

EXHIBIT A

Monthly Statement for the Fee Period
(attached)

EVERSHEDS
SUTHERLAND

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IRS Employer ID No: 58-0619407

Electronic Remittance Instructions:

Bank Name: Wells Fargo Bank, N.A.
Acct Name: Eversheds Sutherland (US) LLP
Acct Number: 5233576718
Wire Routing/ABA: 121000248
ACH Routing: 061000227
SWIFT Code: WFBIUS6S

Check Remittance Instructions:

Eversheds Sutherland (US) LLP
PO Box 931885
Atlanta, GA 31193-1885

**Ad Hoc Committee of Non-US Customers of FTX.com
C/O FTX Trading Ltd.**

Bill No. 1273558
Bill Date November 22, 2023

Matter No: 96490.0001
RE: FTX Bankruptcy

FOR LEGAL SERVICES RENDERED From May 1, through May 31, 2023

Fees	\$169,261.50
Total Current Disbursements	\$3,394.53
Total Current Bill	\$172,656.03

FOR LEGAL SERVICES RENDERED May 1, 2023 through May 31, 2023

Date	Timekeeper	Narrative	Task	Hours	Amount
B110 - Case Administration					
05/01/23	Devorah Hirsch	Review FTX ledger against members filed Rule 2019 Statement and make notes and edits for updated Rule 2019 Statement.	B110	1.50	360.00
05/02/23	Devorah Hirsch	Update Rule 2019 Statement with new amounts based upon FTX ledgers and member emails.	B110	0.50	120.00
05/05/23	Erin E. Broderick	Follow-up with D. Hirsch regarding status of First Supplemental 2019 Statement and updates per member e-mails and new members and review (.3); e-mails with internal team regarding task allocations for upcoming tasks (.2).	B110	0.50	455.00
05/05/23	Devorah Hirsch	Update 2019 Statement.	B110	1.00	240.00
05/08/23	Devorah Hirsch	Update Supplemental Rule 2019 Statement.	B110	0.50	120.00
05/16/23	Devorah Hirsch	Update Supplemental 2019 Chart with new members claim information.	B110	0.80	192.00
05/24/23	Erin E. Broderick	Review prior financial advisor proposals to follow-up with member and A. Dietderich (.4); e-mail to member regarding same (.1).	B110	0.50	455.00
05/25/23	Devorah Hirsch	Review all member files and recent correspondence regarding ledgers and claim amounts (0.8); draft Table of members and claim amounts for 2019 Supplemental Statement (2.4).	B110	3.20	768.00
05/26/23	Erin E. Broderick	E-mail to N. DeLoatch to update 2019 disclosures regarding other representations.	B110	0.10	91.00
05/28/23	Erin E. Broderick	Review open case administration items and e-mail to P. Ivanick and S. Paul to summarize same.	B110	0.50	455.00
05/30/23	Devorah Hirsch	Confirm claim information as well as addendums (0.2); revise Addendum and send to member for signature (0.3); prepare chart of members that have assigned their claims (1.0).	B110	1.50	360.00
05/31/23	Devorah Hirsch	Review and edit member claim amounts and percentages in preparation for member billing.	B110	0.70	168.00
Total for B110 - Case Administration				11.30	3,784.00
B112 - General Creditor Inquiries					
05/02/23	Sarah E. Paul	Review and consider email from DOJ regarding victim witnesses.	B112	0.20	227.00
05/02/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiry to provide information on FTX cases and Ad Hoc Committee and draft list of attendees at May 9th meeting with S&C.	B112	1.50	360.00

Date	Timekeeper	Narrative	Task	Hours	Amount
05/05/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiries to provide information on FTX cases and Ad Hoc Committee.	B112	1.00	240.00
05/08/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiries to provide information on FTX cases and Ad Hoc Committee.	B112	2.00	480.00
05/09/23	Nathaniel T. DeLoatch	Review and respond to email correspondence from parties interested in joining ad hoc committee and obtaining general case information.	B112	0.20	140.00
05/09/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiry to provide information on FTX cases and Ad Hoc Committee.	B112	1.00	240.00
05/10/23	Sarah E. Paul	Emails with DOJ re victim witness inquiries.	B112	0.20	227.00
05/10/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiry to provide information on FTX cases and Ad Hoc Committee.	B112	1.00	240.00
05/10/23	Nathaniel T. DeLoatch	Prepare for and attend call with individual customer located in Italy re: questions concerning the FTX cases, claims treatment and ad hoc committee participation (.9); follow up email to same re questions raised on call (.1).	B112	1.00	700.00
05/11/23	Erin E. Broderick	Follow-up calls in response to inbound requests for information on Ad Hoc Committee.	B112	0.60	546.00
05/12/23	Erin E. Broderick	Respond to inbound requests and referrals for information on the Ad Hoc Committee and status of chapter 11 cases.	B112	0.30	273.00
05/12/23	Sarah E. Paul	Call with DOJ to discuss potential victim witnesses and restitution efforts (0.2); provide email summary to team regarding same (0.2).	B112	0.40	454.00
05/15/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiry to provide information on FTX cases and Ad Hoc Committee.	B112	2.00	480.00
05/16/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiries to provide information on FTX cases and Ad Hoc Committee.	B112	0.50	120.00
05/19/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiries to provide information on FTX cases and Ad Hoc Committee.	B112	1.00	240.00
05/19/23	Sarah E. Paul	Email to creditors regarding potential victim witness testimony at Sam Bankman-Fried trial.	B112	0.30	340.50

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Date	Timekeeper	Narrative	Task	Hours	Amount
05/23/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiries to provide information on FTX cases and Ad Hoc Committee.	B112	1.00	240.00
05/24/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiries to provide information on FTX cases and Ad Hoc Committee.	B112	1.00	240.00
05/26/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiries to provide information on FTX cases and Ad Hoc Committee.	B112	1.00	240.00
Total for B112 - General Creditor Inquiries				16.20	6,027.50
B113 - Case Analysis/Pleading Review					
05/01/23	Erin E. Broderick	Brief review of docket for case updates and activity.	B113	0.40	364.00
05/02/23	Peter A. Ivanick	Review May budget and telephone conference E. Broderick re: same; further telephone conference re: MNAT budgets.	B113	0.60	1,020.00
05/05/23	Nathaniel T. DeLoatch	Email from E. Broderick re drafting update for committee members (.1); draft update to members of the Ad Hoc Committee (2.2); emails to E. Broderick and D. Wender re same (.1); revise draft update per E. Broderick comments (.3); email to D. Wender re same (.1).	B113	2.80	1,960.00
05/05/23	Erin E. Broderick	Review and analysis of case updates and activity for member and internal update.	B113	1.40	1,274.00
05/11/23	Devorah Hirsch	Review and respond to FTX.com customer email re: FTX case developments.	B113	0.50	120.00
05/12/23	Erin E. Broderick	Brief review and analysis of UST objection to KEIP.	B113	0.20	182.00
05/15/23	Erin E. Broderick	Review FTX Digital Markets chapter 15 docket and entirety of filings/pending issues before chapter 11 court.	B113	0.50	455.00
05/16/23	Erin E. Broderick	Review and analyze case developments and status of ongoing matters for member update.	B113	1.30	1,183.00
05/17/23	Erin E. Broderick	Review updates on BlockFi/Grayscale litigation.	B113	0.20	182.00
05/23/23	Erin E. Broderick	Review Grayscale motion to dismiss in Alameda litigation and summarize same.	B113	1.00	910.00
05/24/23	Nathaniel T. DeLoatch	Review and respond to email inquiries from FTX.com customers re: FTX case developments.	B113	0.40	280.00
05/26/23	Devorah Hirsch	Review and respond to FTX.com customer inquiries re: FTX case developments (.2); update AHC members site re: same.	B113	0.50	120.00

Date	Timekeeper	Narrative	Task	Hours	Amount
05/30/23	Erin E. Broderick	Review and analyze docket for case developments, including examiner appeal and Emergent exclusivity motion.	B113	0.40	364.00
Total for B113 - Case Analysis/Pleading Review				10.20	8,414.00
B140 - Relief from Stay/Adequate Protection Proceedings					
05/03/23	Peter A. Ivanick	Review and respond to E. Broderick email re: objections to JPL lift stay, possible joinder and possible outreach to plaintiffs class action counsel.	B140	0.40	680.00
05/03/23	Erin E. Broderick	Telephone call with A. Dietderich regarding JPL lift stay motion and coordination (.2); review and analyze JPL lift stay objections filed (2.0); e-mails to internal team regarding positioning on same (.2); e-mail to internal team regarding coordination with Onusz class action counsel (.1).	B140	2.50	2,275.00
05/04/23	Erin E. Broderick	E-mails regarding JPL lift stay motion with objectors regarding joinder (.2); follow-up with D. Hirsch regarding same (.1).	B140	0.30	273.00
05/05/23	Devorah Hirsch	Draft objection to Motion regarding Motion of Joint Provisional Liquidators regarding the Automatic Stay and Application to the court of the Bahamas and Joinder in Debtors' Objection.	B140	1.00	240.00
05/05/23	Erin E. Broderick	Work of draft joinder to objections to JPL lift stay motion.	B140	1.20	1,092.00
05/10/23	Peter A. Ivanick	Conference E. Broderick and D. Wender re: possible joinder to objection to JPL lift stay motion and emails re: same.	B140	0.30	510.00
05/10/23	Erin E. Broderick	E-mails with D. Wender and P. Ivanick re JPL dispute and Ad Hoc Committee joinder (.3); e-mails with A. Dietderich and member re JPL dispute (.2); review Veneable ad hoc group pleading in support of JPL lift stay motion (.5); call with J. Zakia of W&C re compromise for FTX.com customers (.5); prepare for and attend telephone call with Oszu class action attorneys re same and broader litigation issues (1.0).	B140	2.50	2,275.00
05/11/23	Peter A. Ivanick	Emails re: JPL lift stay motion.	B140	0.20	340.00

Date	Timekeeper	Narrative	Task	Hours	Amount
05/11/23	Erin E. Broderick	Review and respond to e-mails re JPL dispute between S&C and W&C (.3); call with J. Zakia of W&C re same (.3); follow-up discussions with Executive Committee members on direction (.5); e-mails with D. Wender and P. Ivanick re same (.1); follow-up with JPL Bahamas counsel (.1); follow-up emails with J. Zakia and B. Pfeiffer of W&C re proposed compromise (.2); call with B. Pfeiffer of W&C re resolution with Debtors for benefit of FTX.com customers (.8).	B140	2.30	2,093.00
05/12/23	Erin E. Broderick	Review and analyze Bakermeyer declaration and JPL reply in support of the lift stay motion.	B140	0.80	728.00
05/14/23	Erin E. Broderick	Follow-up on status of JPL discussions and June 8th hearing.	B140	0.10	91.00
05/17/23	Erin E. Broderick	Emails with A. Dietderich, internal team and White & Case regarding terms to resolve JPL dispute under plan.	B140	0.40	364.00
05/24/23	Erin E. Broderick	E-mails with D. Wender and M. Harvey regarding June 8th hearing preparation (.2); brief review of notice of deposition in JPL dispute and follow-up with JPLs and Debtors' counsel regarding status (.3).	B140	0.50	455.00
05/25/23	Erin E. Broderick	E-mails to JPL and Debtors' counsel regarding status of discussions to resolve lift stay motion (.1); review and respond to emails with UST, UCC, Debtors regarding June 8th hearing scheduling (.1).	B140	0.20	182.00
05/31/23	Erin E. Broderick	E-mails between UCC, Debtors, JPL counsel, UST, D. Wender and M. Harvey regarding June 8 and 9 hearing (.1); follow-up on status of JPL dispute (.1).	B140	0.20	182.00
Total for B140 - Relief from Stay/Adequate Protection Proceedings				12.90	11,780.00
B150 - Meetings of and Communications with External Shareholders					
05/03/23	Nathaniel T. DeLoatch	Draft list of discussion topics and information requests in preparation for AHC's meeting with Debtors and UCC.	B150	1.00	700.00
05/04/23	Nathaniel T. DeLoatch	Revise draft of Topics of Discussion and Requests for Information re May 9th meeting with Debtors (.5); email same to Ad Hoc Committee executive committee for review and comment (.1).	B150	0.60	420.00
05/05/23	Erin E. Broderick	E-mails with Executive Committee, Debtors and UCC to coordinate New York meetings.	B150	0.50	455.00
05/05/23	Devorah Hirsch	Prepare for in person and zoom meeting list for May 9th and assist S&C with our attendees.	B150	1.00	240.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
05/06/23	Erin E. Broderick	E-mails with Executive Committee, Debtors and UCC to coordinate New York meetings and agenda.	B150	0.30	273.00
05/07/23	Erin E. Broderick	Follow-up e-mails with Member, UCC and Debtors' professionals and internal team regarding May 9th and May 10th meetings.	B150	0.30	273.00
05/08/23	Devorah Hirsch	Prepare for May 9 meeting with debtors and coordinate with debtors and maintain list of attendees to UCC meeting on May 10.	B150	1.00	240.00
05/17/23	Nathaniel T. DeLoatch	Analyze and draft informational requests for debtors.	B150	0.60	420.00
05/18/23	Dane N. Sowers	Draft information requests to Debtors.	B150	2.30	1,276.50
05/18/23	Amanda C. Oliveira	Draft information requests for debtor.	B150	2.10	1,291.50
05/19/23	Erin E. Broderick	E-mail with member regarding plan information requests/open items (.2); revise member update (.6); respond to member e-mails (.2).	B150	1.00	910.00
05/22/23	Erin E. Broderick	Review and revise weekly member update (2.0); draft e-mail to members to distribute member update (.3); coordinate with D. Hirsch to update member site (.2); e-mails with member regarding new members and composition of Executive Committee (.2).	B150	2.70	2,457.00
Total for B150 - Meetings of and Communications with External Shareholders				13.40	8,956.00
B190 - Other Contested Matters (excluding assumption/rejection motions)					
05/01/23	Erin E. Broderick	E-mail to UCC and Debtors (copying D. Wender and N. DeLoatch) regarding redaction positioning (.1); e-mails with D. Wender and N. DeLoatch regarding same (.1); brief review of Sheridan Declaration and skim pleadings regarding evidence needed for hearing (.4).	B190	0.60	546.00
05/01/23	David A. Wender	Attention to pending Motion to Seal and related pleadings.	B190	0.70	770.00
05/01/23	Nathaniel T. DeLoatch	Calls re updating supplemental 2019 statement.	B190	0.30	210.00
05/02/23	David A. Wender	Draft and coordinate research relative to Reply in Support of Motion to Seal (2.2); confer with N. DeLoatch regarding same (0.8).	B190	3.00	3,300.00
05/02/23	Nathaniel T. DeLoatch	Emails to D. Wender and D. Hirsch re redactions to 2019 statement.	B190	0.10	70.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
05/02/23	Nathaniel T. DeLoatch	Conference with D. Wender re redaction motion, reply in support thereof and negotiations with official committee (.2); emails to D. Wender in follow up of conference (.1).	B190	0.30	210.00
05/02/23	Nathaniel T. DeLoatch	Prepare for and attend conference call with D. Wender and counsel for UCC re redaction motions and May 17th hearing (.5); meeting with D. Wender following up on same (.1); email to E. Broderick re same and moving forward strategy (.2).	B190	0.80	560.00
05/02/23	Erin E. Broderick	Review and respond to e-mail update from N. DeLoatch on call with UCC on redaction motion and follow-up on hearing logistics/preparation with internal team.	B190	0.10	91.00
05/03/23	Erin E. Broderick	Brief discussion with D. Wender regarding UST extension of objection deadline to redaction motion (.1); attend call with D. Wender and N. DeLoatch regarding redaction motion (.5); further conversation with N. DeLoatch regarding same and May 17th matters (.2); review and comment on evidence outline prepared by D. Wender in support of redaction motion (.1); e-mails with D. Wender and N. DeLoatch regarding status of discussion with UCC, Debtors (.1).	B190	1.00	910.00
05/03/23	Nathaniel T. DeLoatch	Review Media Intervenor's objection to AHC's redaction motion (1.5); research re same and draft of reply ISO AHC redaction motion (1.7); begin drafting reply ISO AHC redaction motion (2.0).	B190	5.20	3,640.00
05/03/23	Nathaniel T. DeLoatch	Confer with D. Wender re draft of reply in support of redaction motion.	B190	0.10	70.00
05/03/23	David A. Wender	Draft and coordinate research relative to Reply in Support of Motion to Seal (2.8); brief discussion with E. Broderick regarding UST extension of objection deadline to redaction motion (0.1); attend call with N. DeLoatch and E. Broderick regarding redaction motion (0.5); confer with N. DeLoatch regarding draft of reply (0.1).	B190	3.50	3,850.00
05/03/23	Nathaniel T. DeLoatch	Review Media Intervenor's objection to Debtors and UCC redaction motion.	B190	0.40	280.00
05/03/23	Nathaniel T. DeLoatch	Attend conference with D. Wender and E. Broderick re redaction motion and related hearing.	B190	0.50	350.00
05/04/23	Nathaniel T. DeLoatch	Continue researching and simultaneously drafting reply ISO redaction motion.	B190	5.20	3,640.00
05/04/23	David A. Wender	Draft and coordinate research relative to Reply in Support of Motion to Seal.	B190	1.30	1,430.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
05/05/23	Nathaniel T. DeLoatch	Review D. Wender's revisions and comments to draft of reply ISO redaction motion.	B190	0.40	280.00
05/05/23	David A. Wender	Draft and coordinate research relative to Reply in Support of Motion to Seal.	B190	2.90	3,190.00
05/05/23	Nathaniel T. DeLoatch	Drafting reply ISO redaction motion.	B190	2.00	1,400.00
05/05/23	Erin E. Broderick	E-mails with D. Wender regarding coordination with UCC on redaction motion and hearing (.1); e-mails with class action counsel at Entwistle & Cappucci regarding case positioning and Onusz pending litigation (.2).	B190	0.30	273.00
05/06/23	Nathaniel T. DeLoatch	Revise draft of reply ISO redaction motion (1.9); emails to D. Wender re same (.1).	B190	2.00	1,400.00
05/07/23	Nathaniel T. DeLoatch	Emails from and to E. Broderick re tasks relative to redaction motion hearing.	B190	0.20	140.00
05/08/23	David A. Wender	Review and revise Reply in Support of Motion to Seal (1.2); confer with N. DeLoatch and Media Intervenor (0.4).	B190	1.60	1,760.00
05/08/23	Nathaniel T. DeLoatch	Emails to and from D. Wender re draft of redaction motion (.1); review and revise draft re same (.8); emails to and from E. Broderick re draft of same (.2); revise draft incorporating E. Broderick's comments (2.9).	B190	4.00	2,800.00
05/08/23	Nathaniel T. DeLoatch	Prepare for and attend conference with D. Wender and counsel for Media Intervenor re hearing and evidence.	B190	0.40	280.00
05/09/23	Nathaniel T. DeLoatch	Review and revise draft of reply ISO redaction motion per D. Wender comments (.5); emails to and from E. Broderick re same (.1).	B190	0.60	420.00
05/09/23	Nathaniel T. DeLoatch	Review and analyze correspondence from objecting parties to AHC redaction motion (.2); emails to and from D. Wender re same (.1).	B190	0.30	210.00
05/09/23	Erin E. Broderick	Brief review of UST comments to redaction motion (.1); follow-up with D. Wender and members re same (.2).	B190	0.30	273.00
05/10/23	Nathaniel T. DeLoatch	Emails to and from D. Wender re UST objection to redaction motion (.1); prepare for and attend call with D. Wender re same (.3).	B190	0.40	280.00
05/10/23	Nathaniel T. DeLoatch	Revise reply ISO redaction motion in response to UST's objection (1.5); emails to and from D. Wender re same (.2); emails to and from E. Broderick re same (.1); email to Morris Nichols re review of same (.1).	B190	1.90	1,330.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
05/10/23	David A. Wender	Analyze UST Objection to Redaction Motion and prepare response to same.	B190	1.50	1,650.00
05/10/23	Erin E. Broderick	Brief review and analysis of UST objection and e-mails with UCC and D. Wender re same (.5); discuss same internally (.1).	B190	0.60	546.00
05/10/23	Nathaniel T. DeLoatch	Review and analyze UST objection to AHC redaction motion.	B190	2.00	1,400.00
05/11/23	David A. Wender	Finalize Reply in Support of Redaction.	B190	0.80	880.00
05/11/23	Nathaniel T. DeLoatch	Emails to and from M. Ingrassia at MNAT re draft of reply ISO redaction motion and hearing strategy (.3); review MNAT's revisions to draft re same (.1); email to D. Wender re same (.2); review and revise draft re same (.7); emails to and from E. Broderick re same (.1).	B190	1.40	980.00
05/11/23	Erin E. Broderick	Brief review and comment on redaction motion reply.	B190	0.20	182.00
05/12/23	Erin E. Broderick	Brief review of reply brief in support of Ad Hoc Committee redaction motion (.3); brief review and comment on redaction motion reply (.3).	B190	0.60	546.00
05/12/23	Nathaniel T. DeLoatch	Emails from and to D. Hirsch re draft of reply ISO redaction motion (.1); emails to and from D. Wender re same (.2); emails to and from M. Ingrassia re same (.3).	B190	0.60	420.00
05/12/23	David A. Wender	Finalize Reply in Support of Redaction.	B190	0.40	440.00
05/12/23	Devorah Hirsch	Proof, cite check and bluebook Reply in Support of Motion to Seal.	B190	5.00	1,200.00
05/15/23	Devorah Hirsch	Update Supplemental 2019 Statement with new member information and additional information provided by members.	B190	1.00	240.00
05/19/23	Erin E. Broderick	E-mails with members regarding DOJ witness testimony.	B190	0.50	455.00
05/24/23	David A. Wender	Follow up regarding redaction motion.	B190	0.10	110.00
05/30/23	David A. Wender	Analyze correspondence relative to sealing and matters related thereto.	B190	0.10	110.00
05/31/23	David A. Wender	Analyze correspondence relative to sealing and matters related thereto.	B190	0.10	110.00
Total for B190 - Other Contested Matters (excluding assumption/rejection motions)				55.30	43,232.00
B195 - Non-Working Travel					
05/08/23	Erin E. Broderick	Half-time travel to NYC from Chicago for plan discussions with Debtors and UCC professionals.	B195	2.00	1,820.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
05/11/23	Erin E. Broderick	Half-time non-working travel return after meetings in New York with the Debtors' and UCC's professionals.	B195	2.00	1,820.00
Total for B195 - Non-Working Travel				4.00	3,640.00
B260 - Board of Directors Matters					
05/04/23	Erin E. Broderick	Review Ad Hoc Committee bylaws regarding required updates to fee provisions and role of Executive Committee.	B260	1.00	910.00
05/08/23	Erin E. Broderick	Review issues under current bylaws and follow-up re changes thereto.	B260	0.40	364.00
05/25/23	Nathaniel T. DeLoatch	Review and revise draft of First Supplemental 2019 Statement.	B260	0.50	350.00
Total for B260 - Board of Directors Matters				1.90	1,624.00
B270 - AHC Member Communications & Meetings					
05/01/23	Peter A. Ivanick	Review and consider E. Broderick email re: agenda for Executive Committee call and 5/9 meeting with debtors (.2); attend Executive Committee call (.7).	B270	0.90	1,530.00
05/01/23	Nathaniel T. DeLoatch	Review and respond to email correspondence with E. Broderick and attorney working group re: agenda for AHC executive meeting (.1); prepare for and attend AHC executive meeting (.8).	B270	0.90	630.00
05/02/23	Erin E. Broderick	Respond to member e-mails on May 17th hearing on redaction motion, Debtors' schedules and status of claims bar date.	B270	0.30	273.00
05/03/23	Nathaniel T. DeLoatch	Emails with committee member re update to 2019 statement.	B270	0.10	70.00
05/04/23	Erin E. Broderick	Respond to various member inquiries.	B270	0.40	364.00
05/05/23	Erin E. Broderick	Draft e-mail to N. DeLoatch on instructions for member update.	B270	0.30	273.00
05/09/23	Nathaniel T. DeLoatch	Emails to and from D. Hirsch re member updates.	B270	0.10	70.00
05/09/23	Nathaniel T. DeLoatch	Emails to and from E. Broderick and D. Hirsch re revising member update (.2); revise member update per E. Broderick's comments (.6); email finalized update to AHC members (.2).	B270	1.00	700.00
05/10/23	Peter A. Ivanick	Attend meeting with Paul Hastings, E. Broderick, D. Wender and Executive Committee members.	B270	1.40	2,380.00
05/14/23	Erin E. Broderick	E-mail to N. DeLoatch re development and draft of member update.	B270	0.10	91.00
05/15/23	Nathaniel T. DeLoatch	Emails to and from E. Broderick re drafting AHC member update (.1); drafting of member update (1.7).	B270	1.80	1,260.00

Matter No. 96490-0001

Bill No: 1273558

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Date	Timekeeper	Narrative	Task	Hours	Amount
05/15/23	Erin E. Broderick	E-mails and follow-up calls with members to discuss IRS claims filed.	B270	0.80	728.00
05/16/23	Erin E. Broderick	Draft member update and e-mails with N. DeLoatch to supplement same.	B270	0.70	637.00
05/16/23	Nathaniel T. DeLoatch	Continue drafting and revising member update.	B270	1.10	770.00
05/17/23	Nathaniel T. DeLoatch	Review and revise draft of member update.	B270	0.30	210.00
05/18/23	Erin E. Broderick	Review, revise and ask N. DeLoatch to further revise member update for bar date motion (.5); respond to member inquiries on various subjects (.2).	B270	0.70	637.00
05/22/23	Peter A. Ivanick	Review memo to clients and consider next steps.	B270	0.30	510.00
05/23/23	Erin E. Broderick	E-mails with member representatives regarding member update (.4); follow-up with Member regarding same (.2).	B270	0.60	546.00
05/23/23	Sarah E. Paul	Emails with members re status of criminal proceedings and impact on Chapter 11 recoveries.	B270	0.30	340.50
05/24/23	Sarah E. Paul	Emails with members re status of criminal proceedings and impact on Chapter 11 recoveries.	B270	0.20	227.00
05/25/23	Erin E. Broderick	Follow-up with member regarding open items (.5); respond to member emails regarding docket updates/news items of interest (.3).	B270	0.80	728.00
05/26/23	Sarah E. Paul	Emails with members re status of criminal proceedings and impact on Chapter 11 recoveries.	B270	0.20	227.00
05/26/23	Devorah Hirsch	Review previous 2019 Statement and reach out to certain members regarding differences in original claim amount and FTX ledger amount for the 2019 Supplemental Statement; update 2019 Supplemental Statement with new information.	B270	2.50	600.00
05/30/23	Erin E. Broderick	Review member registry for First Supplemental 2019 Statement and related follow-up with members and internal team to correct/update as needed.	B270	0.50	455.00
05/31/23	Sarah E. Paul	Call with member to discuss SDNY case status and impact on recoveries.	B270	0.30	340.50
05/31/23	Erin E. Broderick	Review revised 2019 statement/member registry and follow-up with individual members and D. Hirsch to confirm holdings.	B270	0.30	273.00
Total for B270 - AHC Member Communications & Meetings				16.90	14,870.00

Date	Timekeeper	Narrative	Task	Hours	Amount
B310 – KYC Process and Claims Administration					
05/10/23	Erin E. Broderick	Review revised Alameda briefing schedule for Grayscale litigation in connection with recent meetings on claim estimates to prepare member update.	B310	0.50	455.00
05/11/23	Erin E. Broderick	Review and analyze IRS tax claim (.5); follow-up call with D. Hariton (S&C) re same (.5); review non-customer bar date motion and analyze proposed customer claim procedures for member update and negotiations (1.2); follow-up e-mails with internal team and members re same (.2).	B310	2.40	2,184.00
05/14/23	Erin E. Broderick	Respond to member inquiries re IRS claim and brief review of analyses re same and e-mail to N. DeLoatch.	B310	0.30	273.00
05/19/23	Erin E. Broderick	Review and analyze claims bar date motion (1.0); e-mails with N. DeLoatch to summarize same for member update (.2); conduct research regarding CUD designations in other crypto cases and arguments for and against designation for maximizing customer recoveries (2.0); e-mails with Executive Committee members to solicit opinions on designations (.4).	B310	3.60	3,276.00
05/24/23	Erin E. Broderick	Review status of other pending claims/litigation for member update.	B310	0.50	455.00
Total for B310 - KYC Process and Claims Administration				7.30	6,643.00
B320 - Plan and Disclosure Statement (including Business Plan)					
05/02/23	Erin E. Broderick	Follow-up call regarding preferences and fraudulent transfers under US Bankruptcy Code and FTX specifically and Ad Hoc Committee positioning (1.0); e-mails with members to explain pending actions and Debtors' disclosures (.3).	B320	1.30	1,183.00
05/02/23	Erin E. Broderick	Telephone conference with K. Hansen regarding general status of plan discussions and coordination.	B320	0.30	273.00
05/03/23	Peter A. Ivanick	Review and edit draft discussion items and information requests for 5/9 meeting with debtors.	B320	0.30	510.00

Date	Timekeeper	Narrative	Task	Hours	Amount
05/04/23	Erin E. Broderick	Review and revise plan discussion topic outline and initial information requests and review Debtors' prior disclosures regarding same (.5); review internal comments regarding same (.1); e-mails with Executive Committee regarding plan topics and analyses, including preference actions and methodology for estimations provided by Debtors (.5); follow-up with S&C to confirm meeting logistics and attendees and coordinate with D. Hirsch (.1).	B320	1.20	1,092.00
05/05/23	Erin E. Broderick	Review and revise plan discussion items (.2); correspondence with members regarding comments to same (.4).	B320	0.60	546.00
05/05/23	Nathaniel T. DeLoatch	Revise draft of Discussion Topics and Information Requests re plan discussions with Debtors and UCC per E. Broderick and Executive Committee comments (.4); emails from and to E. Broderick re same (.2).	B320	0.60	420.00
05/08/23	Erin E. Broderick	Coordinate and prepare for plan discussions meetings with Debtors and UCC professionals, including preparation of meeting folders, review of prior research and analysis, and member e-mails.	B320	1.70	1,547.00
05/08/23	Erin E. Broderick	Follow-up on updated 2019 statement for presentation at plan meetings.	B320	0.20	182.00
05/09/23	David A. Wender	Prepare for and participate in plan session with the Debtors.	B320	7.30	8,030.00
05/09/23	Peter A. Ivanick	Attend meeting with debtors, E. Broderick, D. Wender and Executive Committee members (1.7); meeting with E. Broderick and Member regarding plan sessions (1.5).	B320	3.20	5,440.00
05/09/23	Erin E. Broderick	Prepare for and attend meeting with Ad Hoc Committee Executive Committee, John Ray and Debtors' professionals (2.5); follow-up analysis in preparation for information requests and future discussion on plan constructs (2.0).	B320	4.50	4,095.00
05/10/23	David A. Wender	Prepare for and participate in meeting with UCC regarding plan discussions.	B320	2.50	2,750.00
05/10/23	Erin E. Broderick	Prepare for and attend meeting with Ad Hoc Committee Executive Committee and UCC professionals re plan constructs.	B320	2.00	1,820.00
05/10/23	Erin E. Broderick	Call with A. Dietderich re JPL dispute and related plan issues.	B320	1.00	910.00
05/11/23	Peter A. Ivanick	Emails with I. Sasson and E. Broderick re: attendance at plan sessions.	B320	0.20	340.00

Date	Timekeeper	Narrative	Task	Hours	Amount
05/15/23	Erin E. Broderick	E-mails with Paul Hastings team regarding claim designations and customer claim classifications.	B320	0.50	455.00
05/17/23	Erin E. Broderick	Review Genesis motion in connection with arguments to prioritize customer claims over Alameda lenders and incorporate into member update (.6); work on plan issues outline and information requests (1.0); review and analyze updates on regulatory issues in other crypto cases/news for purposes of distribution discussions and rebalancing exercises under plan (1.4).	B320	3.00	2,730.00
05/18/23	Erin E. Broderick	Coordinate with N. DeLoatch, A. Oliveria and D. Sowers regarding information requests and plan issues list and prepare materials to send in connection with same.	B320	1.00	910.00
05/20/23	Erin E. Broderick	Conduct further review and analysis of IRS claims in context of plan classification/priorities and JPL dispute for member update and respond to member inquiries regarding same.	B320	0.70	637.00
05/22/23	Erin E. Broderick	Review and revise plan-related information requests/issues list.	B320	1.50	1,365.00
05/23/23	Erin E. Broderick	Follow-up with A. Dietderich regarding weekly plan calls (.1); brief call with A. Dietderich regarding pending information requests (.2); call with P. Ivanick regarding positions on open plan issues (.5); revise information requests/issues list to prioritize "gating" plan items (1.0); review Debtors' and UCC presentations regarding publicly available information for Debtors and/or UCC financial advisors to run recovery analyses (1.2).	B320	3.00	2,730.00
05/23/23	Peter A. Ivanick	Emails and telephone conference E. Broderick re: meeting with UCC and debtor professionals re: plan issues and next steps.	B320	0.50	850.00
05/23/23	David A. Wender	Review correspondence related to plan discussions.	B320	0.10	110.00
05/24/23	Erin E. Broderick	Call with member regarding status of plan negotiations and Ad Hoc Committee involvement.	B320	0.50	455.00
05/24/23	Erin E. Broderick	Call with member regarding open plan issues and information requests (1.0); e-mails with internal team, UCC and Debtor counsel regarding plan discussions and information sharing (.3).	B320	1.30	1,183.00
05/24/23	Erin E. Broderick	E-mails with members and S. Paul regarding criminal prosecutions and impact on plan construct/status of Debtors' coordination efforts.	B320	0.50	455.00

Date	Timekeeper	Narrative	Task	Hours	Amount
05/25/23	Erin E. Broderick	Call with A. Dietderich regarding next steps in plan process and information sharing protocol (.2); review and analyze precedent materials to prepare proposal to receive UCC materials/sharing with unrestricted members (1.0); e-mails to member and K. Hansen regarding professionals' only designations (.1); attend Zoom meeting with UCC and Debtors counsel to discuss plan construct and open items (1.2); follow-up call with member regarding next steps (.5); call with M. Harvey (MNAT) regarding class certification and related issues (.3).	B320	3.30	3,003.00
05/25/23	Peter A. Ivanick	Attend plan call with E. Broderick and Paul Hastings and S&C (1.2); consider plan issues (.3).	B320	1.50	2,550.00
05/26/23	Erin E. Broderick	Research and review of prior research regarding class certification for plan purposes and estoppel and short e-mail to K. Hansen and A. Dietderich regarding thoughts regarding same.	B320	1.50	1,365.00
05/27/23	Erin E. Broderick	Review and analyze open plan issues, previous research/presentations and conduct research to prepare issues list for discussion with Ad Hoc Committee Executive Committee and UCC and Debtor professionals.	B320	4.80	4,368.00
05/30/23	Erin E. Broderick	Follow-up on status of plan term sheet and open issues related to plan (treatment of customer property/pending class action, bases for prioritization of customer claims, treatment of category B tokens and implementation of FTX 2.0 reboot.	B320	2.20	2,002.00
05/31/23	Erin E. Broderick	E-mails with Eversheds and MNAT teams, Paul Hastings, and Executive Committee regarding discussion of plan term sheet (.2); review and analyze Debtors' plan term sheet and revise issues/discussion list in connection with same (2.0); e-mails with I. Sasson and member regarding professionals' only designation and discussions (.1).	B320	2.30	2,093.00
Total for B320 - Plan and Disclosure Statement (including Business Plan)				55.10	56,399.00
B410 - General Bankruptcy Advice/Opinions					
05/01/23	Nathaniel T. DeLoatch	Further revise draft of May 2023 budget per E. Broderick's comments (.8); emails to and from E. Broderick re same (.2).	B410	1.00	700.00
05/01/23	Nathaniel T. DeLoatch	Continue revising draft of budget for May 2023.	B410	1.70	1,190.00
05/02/23	Erin E. Broderick	Draft and update May task list and allocations (1.0); e-mails to confirm same with internal team (.3).	B410	1.30	1,183.00

Matter No. 96490-0001

Bill No: 1273558

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Date	Timekeeper	Narrative	Task	Hours	Amount
05/07/23	Erin E. Broderick	Finalize May task list and circulate same to working group.	B410	0.50	455.00
05/17/23	Erin E. Broderick	E-mails with S. Paul and P. Ivanick regarding case management and open issues.	B410	0.20	182.00
05/31/23	Erin E. Broderick	E-mails with P. Ivanick, N. DeLoatch, and M. Harvey to allocate responsibility for open items.	B410	0.20	182.00
Total for B410 - General Bankruptcy Advice/Opinions				4.90	3,892.00
				Fees	\$169,261.50
B110 Case Administration					
Erin E. Broderick	1.60	Hours @ 910.00	1,456.00		
Devorah Hirsch	9.70	Hours @ 240.00	2,328.00		
	11.30				3,784.00
B112 General Creditor Inquiries					
Sarah E. Paul	1.10	Hours @ 1,135.00	1,248.50		
Erin E. Broderick	0.90	Hours @ 910.00	819.00		
Nathaniel T. DeLoatch	1.20	Hours @ 700.00	840.00		
Devorah Hirsch	13.00	Hours @ 240.00	3,120.00		
	16.20				6,027.50
B113 Case Analysis/Pleading Review					
Peter A. Ivanick	0.60	Hours @ 1,700.00	1,020.00		
Erin E. Broderick	5.40	Hours @ 910.00	4,914.00		
Nathaniel T. DeLoatch	3.20	Hours @ 700.00	2,240.00		
Devorah Hirsch	1.00	Hours @ 240.00	240.00		
	10.20				8,414.00
B140 Relief from Stay and Adequate Protection					
Peter A. Ivanick	0.90	Hours @ 1,700.00	1,530.00		
Erin E. Broderick	11.00	Hours @ 910.00	10,010.00		
Devorah Hirsch	1.00	Hours @ 240.00	240.00		
	12.90				11,780.00
B150 Meetings of and Communications with Creditors					
Erin E. Broderick	4.80	Hours @ 910.00	4,368.00		
Nathaniel T. DeLoatch	2.20	Hours @ 700.00	1,540.00		
Amanda C. Oliveira	2.10	Hours @ 615.00	1,291.50		
Dane N. Sowers	2.30	Hours @ 555.00	1,276.50		
Devorah Hirsch	2.00	Hours @ 240.00	480.00		
	13.40				8,956.00
B190 Other Contested Matters (excluding assumption/rejection motions)					
David A. Wender	16.00	Hours @ 1,100.00	17,600.00		
Erin E. Broderick	4.20	Hours @ 910.00	3,822.00		
Nathaniel T. DeLoatch	29.10	Hours @ 700.00	20,370.00		
Devorah Hirsch	6.00	Hours @ 240.00	1,440.00		
	55.30				43,232.00

TOTAL CURRENT BILLING	\$172,656.03
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Name	Title	Practice Group; Date of First Admission	Hourly Rate	Hours Billed	Amount Billed
Ivanick, Peter A.	Partner	Insurance Transactions & Products, 1983	\$615.00	2.10	1,291.50
Paul, Sarah	Partner	Litigation, 2004	\$1,100.00	25.90	28,490.00
Wender, David A.	Partner	Finance, 2003	\$555.00	2.30	1,276.50
	Partner Total			30.30	31,058.00
Broderick, Erin E.	Senior Counsel	Finance, 2008	\$1,700.00	9.80	16,660.00
	Senior Counsel Total			9.80	16,660.00
DeLoatch, Nathaniel T.	Associate	Finance, 2019	\$910.00	87.20	79,352.00
Oliveira, Amanda	Associate	Litigation, 2019	\$700.00	44.80	31,360.00
Sowers, Dane N.	Associate	Litigation, 2021	\$240.00	35.20	8,448.00
	Associate Total			167.20	119,160.00
Hirsch, Devorah	Paralegal	Litigation	\$1,135.00	2.10	2,383.50
	Paralegal Total			2.10	2,383.50
Total				209.40	\$ 169,261.50
Blended Hourly Rate: \$869.00					

U.S. Trustee Task Code and Project Category	Hours Billed	Amount Billed
B110 Case Administration	11.30	3,784.00
B112 General Creditor Inquiries	16.20	6,027.50
B113 Case Analysis/Pleading Review	10.20	8,414.00
B140 Relief from Stay and Adequate Protection	12.90	11,780.00
B150 Meetings of and Communications with External Shareholders	13.40	8,956.00
B190 Other Contested Matters (excluding assumption/rejection motions)	55.30	43,232.00
B195 Non-Working Travel	4.00	3,640.00
B260 Corporate Governance and Board Matters	1.90	1,624.00
B270 AHC Member Communications & Meetings	16.90	14,870.00
B310 KYC Process and Claims Administration	7.30	6,643.00
B320 Plan and Disclosure Statement (including Business Plan)	55.10	56,399.00
B410 General Case Strategy	4.90	3,892.00
Total	209.40	\$169,261.50

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IRS Employer ID No: 58-0619407

Electronic Remittance Instructions:

Bank Name: Wells Fargo Bank, N.A.
Acct Name: Eversheds Sutherland (US) LLP
Acct Number: 5233576718
Wire Routing/ABA: 121000248
ACH Routing: 061000227
SWIFT Code: WFBIUS6S

Check Remittance Instructions:

Eversheds Sutherland (US) LLP
PO Box 931885
Atlanta, GA 31193-1885

**Ad Hoc Committee of Non-US Customers of FTX.com
C/O FTX Trading Ltd.**

Bill No. 1273560
Bill Date November 22, 2023

Matter No: 96490.0001
RE: FTX Bankruptcy

FOR LEGAL SERVICES RENDERED From June 1, 2023 through June 30, 2023

Fees	\$182,620.50
Total Current Disbursements	\$2,834.53
Total Current Bill	\$185,455.03

FOR LEGAL SERVICES RENDERED From June 1, 2023 through June 30, 2023

Date	Timekeeper	Narrative	Task	Hours	Amount
B110 - Case Administration					
06/02/23	Devorah Hirsch	Update Supplemental 2019 Chart and revise Supplemental Statement with new claim information from member.	B110	0.50	120.00
06/05/23	Nathaniel T. DeLoatch	Revise draft of First Supplemental 2019 Statement (.7); email to D. Hirsch re same (.1).	B110	0.80	560.00
06/05/23	Devorah Hirsch	Review and edit Exhibit to Supplemental 2019 Statement.	B110	2.00	480.00
06/06/23	Nathaniel T. DeLoatch	Correspond with D. Hirsch re updating draft 2019 statement.	B110	0.10	70.00
06/14/23	Devorah Hirsch	Receive and review numerous emails regarding Non Disclosure Agreement and other member business (1.2); organize and track certain information regarding the NDA and other member information and inquiries (2.8).	B110	4.00	960.00
Total for B110 - Case Administration				7.40	2,190.00
B112 - General Creditor Inquiries					
06/06/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiries to provide information on FTX cases and Ad Hoc Committee.	B112	1.00	240.00
06/08/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiry to provide information on FTX cases and Ad Hoc Committee.	B112	1.00	240.00
06/13/23	Nathaniel T. DeLoatch	Call with J. Watkins re member communications.	B112	0.20	140.00
06/20/23	Erin E. Broderick	Call with potential member re joining the Ad Hoc Committee.	B112	1.00	910.00
06/21/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiries to provide information on FTX cases and Ad Hoc Committee.	B112	0.50	120.00
06/23/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiry to provide information on FTX cases and Ad Hoc Committee.	B112	0.40	96.00
06/27/23	Erin E. Broderick	E-mails/scheduling calls with parties interested in ad hoc group.	B112	0.20	182.00
06/29/23	Erin E. Broderick	Call with counsel for potential member re ad hoc objectives.	B112	0.50	455.00
06/30/23	Devorah Hirsch	Incorporate edit and comments by potential member into Engagement Letter and Bylaws and send to same.	B112	1.50	360.00
Total for B112 - General Creditor Inquiries				6.30	2,743.00

Matter No. 96490-0001

Bill No: 1273560

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Date	Timekeeper	Narrative	Task	Hours	Amount
B113 - Case Analysis/Pleading Review					
06/01/23	Nathaniel T. DeLoatch	Review and respond to email inquiries from FTX.com customers re: FTX case development.	B113	0.40	280.00
06/01/23	David A. Wender	Analyze issues related to claims bar date.	B113	0.30	330.00
06/01/23	Devorah Hirsch	Review and respond to email from FTX Claims Customers relative to AHC and FTX case developments.	B113	0.50	120.00
06/05/23	David A. Wender	Analyze case developments.	B113	0.10	110.00
06/08/23	Devorah Hirsch	Review and respond to inbound FTX.com customer email inquiries on FTX case developments.	B113	0.50	120.00
06/08/23	Peter A. Ivanick	Review and consider D1 Ventures motion.	B113	0.20	340.00
06/09/23	Erin E. Broderick	Brief review of docket and Genesis filings and instructions to M. Ingrassia and N. DeLoatch to incorporate into member update.	B113	0.60	546.00
06/12/23	Devorah Hirsch	Review and respond to inbound FTX.com customer email inquiries on FTX case developments and claims process.	B113	0.50	120.00
06/15/23	David A. Wender	Analyze Debtors' Motion to Establish Customer Bar Date.	B113	0.30	330.00
06/16/23	Erin E. Broderick	Quick review and comment on claims motion summary and related e-mails.	B113	0.40	364.00
06/18/23	Nathaniel T. DeLoatch	Revise draft of claims motion summary and update.	B113	2.40	1,680.00
06/18/23	Nathaniel T. DeLoatch	Call with E. Broderick re customer's claims and procedures motion summary (.5); follow up email to E. Broderick re same (.1).	B113	0.60	420.00
06/19/23	David A. Wender	Analyze Debtors' Motion to Establish Customer Bar Date and related client update.	B113	0.60	660.00
06/20/23	Devorah Hirsch	Respond to inbound FTX.com customer email inquiries to provide information on FTX cases and claims issues.	B113	0.50	120.00
06/29/23	Erin E. Broderick	Review entered orders, amended schedules and docket generally for member update (1.3); e-mails with members are contingent designations and other items in amended schedules (.4).	B113	1.70	1,547.00
Total for B113 - Case Analysis/Pleading Review				9.60	7,087.00
Relief from Stay/Adequate Protection Proceedings					
06/01/23	Erin E. Broderick	Call with B. Pfeiffer (White & Case) re JPL dispute resolution (.5); follow-up with S&C and internal team re same (.1); e-mails re hearing scheduling (.1).	B140	0.70	637.00

Matter No. 96490-0001

Bill No: 1273560

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Date	Timekeeper	Narrative	Task	Hours	Amount
06/02/23	Erin E. Broderick	Call with A. Dietderich re JPL dispute and settlement terms.	B140	0.30	273.00
06/07/23	Erin E. Broderick	Work on joinder/hearing statement on objections to JPL lift stay motion (1.0); e-mails to internal team, A. Dietderich and B. Pfeiffer re same (.2); revise hearing statement to reflect only support for objection denial of motion without discussion on settlement terms and customer property issues (.3).	B140	1.50	1,365.00
06/08/23	Erin E. Broderick	E-mails with A. Dietderich on JPL statement (.1); prepare for hearing with D. Wender and M. Harvey and discuss statement on JPL motion (.5); attend June 8 hearing (4.0).	B140	4.60	4,186.00
Total for B140 - Relief from Stay/Adequate Protection Proceedings				7.10	6,461.00
Relief from Stay/Adequate Protection Proceedings					
06/04/23	Erin E. Broderick	Review professional NDA form of member (.3); follow-up with member, Debtors and UCC professionals re access to information and member access (.2); compile list of member responses re trading activities and non-public information (.5).	B150	1.00	910.00
06/05/23	Erin E. Broderick	E-mails with K. Hansen re UCC and Ad Hoc Committee introduction (.1); follow-up with internal team and Executive Committee re same (.2).	B150	0.30	273.00
06/18/23	Erin E. Broderick	Follow-up with Debtors' team re clarifications with respect to customer bar date motion and follow-up re analysis of D-1 Ventures motion on customer property ownership and impact on customer claims.	B150	0.40	364.00
Total for B150 - Meetings of and Communications with External Stakeholders				1.70	1,547.00
B190 - Other Contested Matters (excluding assumption/rejection motions)					
06/01/23	David A. Wender	Analyze correspondence relative to sealing and matters related thereto.	B190	0.10	110.00
06/02/23	David A. Wender	Prepare for sealing/redaction hearing.	B190	1.40	1,540.00
06/05/23	David A. Wender	Prepare for sealing/redaction hearing.	B190	0.50	550.00
06/05/23	Erin E. Broderick	Review and analyze JPL plan support agreement from S&C and follow-up discussions re potential settlements consistent with consensual plan goals (1.2); review and analyze reply to redaction motion objection and Ad Hoc overlap for hearing arguments (.5); follow-up with internal team re same, joinder to JPL objection and general hearing preparation (.4).	B190	2.10	1,911.00

Date	Timekeeper	Narrative	Task	Hours	Amount
06/06/23	Erin E. Broderick	E-mails and call with N. DeLoatch re final 2019 Statement and revisions thereto (.4); follow-up with MNAT re filing (.1); e-mails with M. Harvey and D. Wender re hearing preparation and arguments (.3); call with B. Pfeiffer re JPL plan support term sheet and settlement (.5); draft e-mail to M. Harvey, D. Wender, and P. Ivanick re JPL joinder or statement at hearing (.4); draft statement in support of Debtors' position (.5).	B190	2.20	2,002.00
06/06/23	David A. Wender	Prepare for sealing/redaction hearing.	B190	0.30	330.00
06/07/23	David A. Wender	Prepare for sealing/redaction hearing.	B190	7.80	8,580.00
06/07/23	Nathaniel T. DeLoatch	Correspond with D. Wender and M. Harvey MNAT re draft 2019 Statement (.1); call with M. Ingrassia MNAT re draft of 2019 statement (.2); review and revise draft of same (1.1).	B190	1.40	980.00
06/07/23	Devorah Hirsch	Review, revise and add redactions and finalize FTX Supplemental Rule 2019 Statement for filing with the court.	B190	2.50	600.00
06/07/23	Erin E. Broderick	Follow-up with M. Harvey, D. Wender, and N. DeLoatch on hearing preparation on redaction motion and review and filing of 2019 Statement.	B190	0.50	455.00
06/08/23	David A. Wender	Prepare for and participate in sealing/redaction hearing.	B190	8.00	8,800.00
06/09/23	David A. Wender	Prepare for and participate in redaction hearing (11.0); follow-up conference with E. Broderick and M. Harvey regarding same (0.4).	B190	11.40	12,540.00
06/09/23	Erin E. Broderick	Attend June 9 hearing on redaction motion and JPL ruling (4.0); follow-up conference with D. Wender and M. Harvey re same (.4).	B190	4.40	4,004.00
06/10/23	Erin E. Broderick	E-mail responses to five members with respect to claim transfers and impact of ruling on Ad Hoc Committee member disclosures.	B190	0.50	455.00
06/11/23	Erin E. Broderick	Follow-up with M. Harvey re redaction order (.2); follow-up re JPL mediation order (.2).	B190	0.40	364.00
06/11/23	Peter A. Ivanick	Consider remedies regarding redaction order (.4); telephone call M. Harvey re: same (.3).	B190	0.70	1,190.00
06/12/23	Peter A. Ivanick	Review transcripts of last week's hearings (.9) emails re: in pari delicto and 2019 issues and brief telephone call M. Harvey re: same (.3).	B190	1.20	2,040.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
06/14/23	Erin E. Broderick	Review transcript briefly on redaction ruling (.3); review and comment on proposed redaction order and follow-up with M. Ingrassia and M. Harvey on follow-up with debtors needed (.3); respond to three members re clarifications on ruling (.4).	B190	1.00	910.00
06/14/23	David A. Wender	Review proposed redaction order.	B190	0.10	110.00
06/17/23	Erin E. Broderick	Follow-up with internal and Debtors' team re clarifications with respect to redaction motion ruling and revise order in connection with same.	B190	0.30	273.00
06/19/23	Nathaniel T. DeLoatch	Correspondence with working group re member claimant information re 2019 statement.	B190	0.50	350.00
06/19/23	Erin E. Broderick	Follow-up with members re terms of redaction rulings and impact on claim submissions.	B190	0.50	455.00
06/20/23	Devorah Hirsch	Receive and review members emails regarding the NDA and transferring of claims and update tracker list of those members that want to sign NDA and those that want to transfer claims.	B190	1.00	240.00
06/20/23	Nathaniel T. DeLoatch	Correspond with member re implications of Court's order re 2019 statement.	B190	0.10	70.00
06/24/23	Erin E. Broderick	Quick review of proposed redaction order and sign off to send to objecting parties (.1); e-mail to summarize debtors' clarifications on redaction issues as relevant to same (.1).	B190	0.20	182.00
06/26/23	Erin E. Broderick	Review comments/e-mails from UST and media objectors to redaction order and emails to team re same.	B190	0.20	182.00
06/27/23	Erin E. Broderick	Review changes to redaction order from objecting parties and e-mails re same (.2); review docket for status of JPL mediation (.1).	B190	0.30	273.00
06/28/23	Erin E. Broderick	E-mails with member re various inquiries about claims process and confidentiality (.2); e-mails with two members re claim transfers and impact on claim submission (.4); call with members re redaction ruling concerns (.6).	B190	1.20	1,092.00
06/28/23	Peter A. Ivanick	Emails from/to M. Harvey and telephone calls J. Sabin re: status of mediation and emails to/from Team re: same.	B190	0.30	510.00
06/30/23	Nathaniel T. DeLoatch	Correspond with members re member confidentiality and supplemental 2019 statement.	B190	0.30	210.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
06/30/23	Erin E. Broderick	Review UST comments to redaction order and follow-up e-mails with M. Harvey and D. Wender (.3); follow-up with members re same and effects of claim transfer; redaction ruling impact on claim process (1.0).	B190	1.30	1,183.00
Total for B190 - Other Contested Matters (excluding assumption/rejection motions)				52.70	52,491.00
B195 - Non-Working Travel					
06/07/23	Erin E. Broderick	Travel to Wilmington Delaware after June 8 and 9 court hearings (1/2 time).	B195	2.50	2,275.00
06/09/23	Erin E. Broderick	Return travel from Wilmington Delaware after June 8 and 9 court hearings (1/2 time).	B195	2.50	2,275.00
Total for B195 - Non-Working Travel				5.00	4,550.00
B260 - Board of Directors Matters					
06/16/23	Devorah Hirsch	Review and search member and internal emails and keep track of those members who want to proceed under NDA and those that want to transfer their claim.	B260	3.00	720.00
06/23/23	Erin E. Broderick	Follow-up call with member's counsel and S. Paul re Ad Hoc Committee bylaws (.5); e-mails with Executive Committee re same and group composition generally and follow-up on changes to bylaws (.6).	B260	1.10	1,001.00
06/24/23	Erin E. Broderick	Follow-up with members on Executive Committee composition, revisions to bylaws, retention of financial advisor and plan negotiation timing.	B260	0.50	455.00
06/26/23	Erin E. Broderick	Review and analyze bylaw revisions and process and information sharing protocol in negotiations with Debtors and e-mails with Executive Committee and S. Paul re same.	B260	1.00	910.00
06/26/23	Devorah Hirsch	Review member communications and draft chart of members who want to sign NDA and members that want to transfer their claims.	B260	4.00	960.00
06/27/23	Devorah Hirsch	Review member emails and update claim transfer tracker.	B260	0.50	120.00
06/29/23	Erin E. Broderick	Attend call with Rothschild & Co. for FA retention (1.0); follow-up with internal ES team, Executive Committee re terms thereof and budget (.5); e-mails with incoming members on onboarding requirements and bylaw revisions (.5).	B260	2.00	1,820.00
06/30/23	Erin E. Broderick	Follow-up re financial advisor retention and review of Rothschild proposal (.5); e-mails with Executive Committee and A. Dietderich re same (.4); update internal member tracker (.5).	B260	1.40	1,274.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
06/30/23	Erin E. Broderick	Revise bylaws and coordinate comments thereto from Executive Committee.	B260	0.50	455.00
Total for B260 - Board of Directors Matters				14.00	7,715.00
B270 - AHC Member Communications & Meetings					
06/01/23	Erin E. Broderick	Respond to member inquiry re FTX cash management, allocations and professional fees and review docket in connection with same.	B270	0.50	455.00
06/01/23	Sarah E. Paul	Emails with member re SDNY investigation and impact on asset recovery.	B270	0.20	227.00
06/02/23	Sarah E. Paul	Call with member to discuss SDNY investigation and impact on asset recovery.	B270	0.20	227.00
06/02/23	Erin E. Broderick	Respond to several e-mails from members re customer schedules and claims submission process.	B270	0.40	364.00
06/04/23	Sarah E. Paul	Emails with member re SDNY investigation and impact on customer recoveries.	B270	0.20	227.00
06/05/23	Sarah E. Paul	Email to member re SDNY case status and impact on recoveries.	B270	0.20	227.00
06/06/23	Devorah Hirsch	Organize member communications and information relevant to the Ad Hoc Committee.	B270	1.00	240.00
06/06/23	Erin E. Broderick	Draft e-mail to all members re plan update and trading restrictions under NDAs (.3); respond to numerous members' inquiries re same and two short calls with members re same (.8).	B270	1.10	1,001.00
06/07/23	Sarah E. Paul	Call with member to discuss SDNY investigation and impact on recoveries (0.2); emails with member re same (0.2).	B270	0.40	454.00
06/07/23	Devorah Hirsch	Review member emails (0.6); draft list of members who want to be under an NDA (0.4).	B270	1.00	240.00
06/08/23	Erin E. Broderick	Follow-up with members on NDAs for non-public plan information and questions re trading restrictions/screening.	B270	0.40	364.00
06/09/23	Erin E. Broderick	E-mail members re June 8th hearing discussion and June 9th continuance (.2); e-mails with members re NDAs with Debtors and UCC and trading restrictions (.4); review and revise draft member update on redaction motion and JPL lift stay motion rulings (.5); correspondence with internal team re same and updates for weekly member update (.2).	B270	1.30	1,183.00
06/09/23	Sarah E. Paul	Call with member re SDNY investigation and impact on recoveries.	B270	0.20	227.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
06/13/23	Sarah E. Paul	Emails with member re SDNY investigation and impact on recoveries.	B270	0.20	227.00
06/13/23	Erin E. Broderick	Draft member update on case developments and status of plan discussions.	B270	1.00	910.00
06/14/23	Sarah E. Paul	Emails with member re SDNY investigation and impact on recoveries.	B270	0.20	227.00
06/15/23	Nathaniel T. DeLoatch	Correspond with D. Wender and E. Broderick re draft of AHC update.	B270	0.20	140.00
06/15/23	Sarah E. Paul	Emails with member re DOJ victim fund and interaction with estate.	B270	0.20	227.00
06/16/23	Nathaniel T. DeLoatch	Correspond with E. Broderick re draft of committee update.	B270	0.20	140.00
06/16/23	Nathaniel T. DeLoatch	Analyze communications from members re claim holder information (.1); correspond with D. Hirsch re same (.1); communicate with E. Broderick re same (.1).	B270	0.30	210.00
06/16/23	Nathaniel T. DeLoatch	Revise draft of AHC member update.	B270	1.00	700.00
06/20/23	Sarah E. Paul	Email to member re SDNY investigation and impact on recoveries.	B270	0.20	227.00
06/21/23	Nathaniel T. DeLoatch	Prepare for and attend call with members re claimant information.	B270	0.60	420.00
06/21/23	Sarah E. Paul	Review Madoff victim fund information in response to inquiry from member (0.7); call with member to discuss DOJ victim fund and interplay with bankruptcy process (0.6); emails with member re status of SDNY investigation and impact on recoveries (0.2).	B270	1.50	1,702.50
06/27/23	Nathaniel T. DeLoatch	Review Second Interim Report for committee members (.5); draft member update re same (1.5); correspond with E. Broderick re same (.1); correspond with committee members re same (.2); revise draft of update re same (.9).	B270	3.20	2,240.00
06/27/23	Erin E. Broderick	Review and comment on member update re debtors' interim report and case status.	B270	0.30	273.00
Total for B270 - AHC Member Communications & Meetings				16.20	13,079.50
B310 – KYC Process and Claims Administration					
06/15/23	Nathaniel T. DeLoatch	Conference re Debtors' customers claims motion (.1); review and simultaneously summarize the debtor's customers claim procedures motion (2.5); draft update for AHC (2.0).	B310	4.60	3,220.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
06/19/23	Nathaniel T. DeLoatch	Revise draft of committee update re debtor's claims procedures motion.	B310	2.20	1,540.00
06/19/23	Erin E. Broderick	Review and revision of customer claim process summary for members and follow-up review of pleadings and emails with N. DeLoatch and S&C in connection with same.	B310	1.20	1,092.00
06/20/23	Erin E. Broderick	Follow-up with N. DeLoatch re mechanics of claim submissions and impact on transfers.	B310	0.20	182.00
06/23/23	Nathaniel T. DeLoatch	Analyze debtors' various claim motions and orders re KYC information.	B310	0.50	350.00
06/27/23	Erin E. Broderick	E-mails re retention of financial advisor (.3); e-mails re onboarding of new members and resigning members after redaction ruling (.2).	B310	0.50	455.00
06/27/23	Erin E. Broderick	Review docket for status of June 28 motions (customer bar date) and open issues.	B310	0.40	364.00
06/29/23	Erin E. Broderick	Emails with multiple members and FTX customers re June 30 bar date and need to file claims.	B310	0.30	273.00
Total for B310 – KYC Process and Claims Administration				9.90	7,476.00
B320 - Plan and Disclosure Statement (including Business Plan)					
06/01/23	Erin E. Broderick	E-mails with UCC, Debtors, and member re professionals-only designation and inclusion of member in discussions.	B320	0.50	455.00
06/02/23	Erin E. Broderick	Call with A. Dietderich re plan negotiations and information sharing protocol (.2); e-mails with K. Hansen, A. Dietderich and member re same (.5); follow-up re financial analysis and inputs in plan scenario presented by May 31 discussion note (.8); respond to two member inquiries re treatment of derivative trades under plan (.3).	B320	1.80	1,638.00
06/04/23	Peter A. Ivanick	Review S&C plan note and review E. Broderick's notes re same (.4); attend Zoom meeting with E. Broderick, M. Harvey and N. DeLoatch re: same and re: next steps (1.2).	B320	1.60	2,720.00
06/04/23	Nathaniel T. DeLoatch	Prepare for and attend call with P. Ivanick and M. Harvey re plan discussions, issues and related strategy.	B320	1.20	840.00
06/05/23	Nathaniel T. DeLoatch	Research issues re plan negotiations and customer treatment (2.5); update attorney working group re same (.7).	B320	3.20	2,240.00
06/05/23	Nathaniel T. DeLoatch	Call with E. Broderick re plan negotiations with debtors and UCC.	B320	0.10	70.00

Date	Timekeeper	Narrative	Task	Hours	Amount
06/05/23	Erin E. Broderick	E-mails and call with N. DeLoatch re customer claim treatment and classification in other crypto cases (.4); review research results (.4); conduct additional research in connection with same for purposes of advising members and plan theories (2.2).	B320	3.00	2,730.00
06/05/23	Erin E. Broderick	Telephone call with member to discuss open items and plan theories.	B320	1.00	910.00
06/06/23	Erin E. Broderick	Call with A. Dietderich in advance of group plan call (.4); prepare for and attend plan discussion call with UCC, Debtor and Ad Hoc Committee professionals (1.5); follow-up e-mails with member and internal team re next steps (.3).	B320	2.10	1,911.00
06/06/23	Peter A. Ivanick	Review report to Committee and responses (.2); attend plan call (1.5); follow- up call with E. Broderick and member (.3).	B320	2.00	3,400.00
06/08/23	Peter A. Ivanick	Review and consider E. Broderick email re: plan issues FA, etc. (.3); telephone call with M. Harvey re: plan issues (.6).	B320	0.90	1,530.00
06/09/23	Peter A. Ivanick	Emails from/to E. Broderick re: research issues and consider same (.4); emails from/to E. Broderick re: results in court and next steps (.2); review and consider report to Committee re same (.2); further emails from/to team re: research issues and 6/11 call re same (.3).	B320	1.10	1,870.00
06/09/23	Erin E. Broderick	Follow-up with internal team re prior research summaries for plan construct discussion note and review same (.3); follow-up with UCC professionals re information sharing protocol (.1).	B320	0.40	364.00
06/09/23	Nathaniel T. DeLoatch	Review research related to plan issues and customer entitlements.	B320	0.60	420.00
06/10/23	Erin E. Broderick	E-mails with M. Harvey, D. Wender and P. Ivanick to coordinate on plan issues and next steps (.1); e-mails with members re JPLs and IRS claim impact on plan (.2).	B320	0.30	273.00
06/11/23	Erin E. Broderick	Telephone call with D. Wender, P. Ivanick, and M. Harvey re plan construct proposal and next steps (1.0); telephone call with member re status of plan discussions, hearing outcome and IRS claim analysis (1.0); begin draft proposal on plan construct and implementation steps (.5).	B320	2.50	2,275.00
06/11/23	Peter A. Ivanick	Attend conference call E. Broderick, D. Wender and M. Harvey re: same and re: plan issues.	B320	1.00	1,700.00
06/11/23	David A. Wender	Prepare for and participate in call related to strategy and next steps.	B320	1.50	1,650.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
06/12/23	David A. Wender	Analyze issues related to strategy and next steps regarding plan.	B320	0.10	110.00
06/12/23	Erin E. Broderick	Telephone call and e-mails with member re IRS claim treatment and coordination with UCC (.6); call with K. Hansen, others at Paul Hasting and member re IRS claim analysis (.6); conduct research in connection with S&C discussion note on basis for customer prioritization on constructive trust theories without a 541 property ruling (1.5).	B320	2.70	2,457.00
06/13/23	Erin E. Broderick	E-mails with member re next steps in plan discussions and open items (.2); follow-up with member on recovery scenario models (.1).	B320	0.30	273.00
06/13/23	Peter A. Ivanick	Emails with E. Broderick and M. Harvey re: summary of in pari delicto issue and review summary and consider innocent successor and insider exception cases.	B320	0.80	1,360.00
06/13/23	David A. Wender	Analyze issues related to strategy and next steps regarding plan.	B320	0.20	220.00
06/14/23	Erin E. Broderick	E-mails with member and follow-up re recovery scenarios/variations of plan constructs and DOJ recoveries (.3); further analyze IRS claims after discussion with UCC professionals/treatment in other cases (.7); e-mails with member re trading restrictions/NDAs to receive information (.2); review and conduct research on classification issues for plan construct white paper (1.2); e-mails with member re coordination with UCC/FTI (.1).	B320	2.50	2,275.00
06/15/23	Erin E. Broderick	E-mails with numerous members and internal team re next steps with Debtors, UCC and information sharing protocol (.5); follow-up with S. Paul re DOJ distributions and chapter 11 overlap (.2); follow-up re recovery scenarios and plan construct white paper and related research (.4).	B320	1.10	1,001.00
06/16/23	David A. Wender	Review proposed redaction order.	B320	0.10	110.00
06/19/23	David A. Wender	Review and analyze documentation in connection with Plan discussions.	B320	0.60	660.00
06/19/23	Erin E. Broderick	E-mails with M. Harvey re mediation approach in prior case (.2); follow-up analysis re alternatives for Ad Hoc Committee if consensual plan negotiations cease and draft summary of same for internal group (1.2).	B320	1.40	1,274.00
06/20/23	Erin E. Broderick	Call with member re status of plan discussions with S&C and Paul Hastings and open issues for member to consider in recovery analysis.	B320	0.60	546.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
06/20/23	David A. Wender	Review and analyze documentation in connection with Plan discussions.	B320	0.10	110.00
06/21/23	David A. Wender	Review and analyze documentation in connection with Plan discussions.	B320	1.20	1,320.00
06/21/23	Peter A. Ivanick	Telephone call re: plan issues (.7); consider same and next steps (.4); attend call with E. Broderick, M. Harvey and D. Wender re: same (.5); emails from/to E. Broderick and MNAT re: strategic positioning issues and consider same (.4); emails from/to R. Lieff re: 6/22 call and to/from E. Broderick re: same and re MDL steering committee (.4).	B320	2.40	4,080.00
06/21/23	Erin E. Broderick	Review and analyze waterfall analyses prepared by member (.5); call with D. Wender (in part), P. Ivanick (in part), and M. Harvey re plan analyses and next steps (.8); call with member re same (1.0).	B320	2.30	2,093.00
06/22/23	Peter A. Ivanick	Telephone call with M. Harvey re: plan issues (.3); further telephone call with M. Harvey re: research issues re: customer priority (.5); review E. Broderick email re: results of 6/21 call and further emails to/from E. Broderick re: same and consider next steps (.3); telephone call with R. Lieff re: MDL Steering Committee liaison with chapter 11 case and re: outreach to E. Lehman (.9); further consider S&C plan memo and emails from and to M. Harvey re: same (.7).	B320	2.70	4,590.00
06/22/23	Erin E. Broderick	Draft short summary of internal call to confirm next steps with team and review and respond to D. Wender's comments to same (.5); e-mail to A. Dietderich re status of plan discussions (.1); follow-up with P. Ivanick re same (.1); follow-up with A. Kranzley re inquiries on claims process (.1).	B320	0.80	728.00
06/23/23	Peter A. Ivanick	Consider priority issues (.3); telephone call E. Broderick re: same (.5); telephone call M. Harvey re: further research re: same (.2); review and edit research outline re: same and emails and telephone call M. Harvey re: edits (.4); review E. Broderick comments to research outline (.2); further emails from/to E. Broderick and M. Harvey re plan issues (.3).	B320	1.90	3,230.00
06/23/23	Erin E. Broderick	Call with P. Ivanick re plan research issues (.5); follow-up review and comment on outline prepared by M. Harvey (.7); retrieve and review research relevant to open issues (.5).	B320	1.70	1,547.00
06/24/23	Sarah E. Paul	Call to discuss plan status and strategy.	B320	1.00	1,135.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
06/25/23	Erin E. Broderick	E-mails with D. Wender re plan research issues and construct theories.	B320	0.20	182.00
06/26/23	Peter A. Ivanick	Telephone call with M. Harvey re: plan research and remedies (.3); review and consider debtor's report on looting of customer property (.8); emails from/to team re: same and re: remedy issues (.2).	B320	1.30	2,210.00
06/26/23	Erin E. Broderick	Call with member re plan issues and next steps with Debtors (.6); follow-up with internal team re same (.2).	B320	0.80	728.00
06/27/23	Erin E. Broderick	Review and analyze interim report as it relates to plan construct/constructive trust arguments and fiat vs. digital assets treatment under plan (1.5); follow-up with member re same (.4); brief research into intercompany claim issues in confirmation (.8); e-mails with M. Harvey re status of pending additional research (.2); start working on revised plan discussion paper (1.0).	B320	3.90	3,549.00
06/28/23	David A. Wender	Review and analyze documentation in connection with Plan discussions.	B320	0.40	440.00
06/28/23	Jennifer B. Kimble	Review plan research issue emails from E. Broderick and M. Harvey.	B320	0.50	475.00
06/28/23	Erin E. Broderick	Prepare plan materials binder and review same and recovery analysis in advance of plan discussion meeting (1.0); attend call with member re plan discussion (1.2); follow-up with M. Harvey and revision to plan research outline (.5); update team on open items (.1).	B320	2.80	2,548.00
06/29/23	David A. Wender	Review and analyze documentation in connection with Plan discussions.	B320	0.20	220.00
06/29/23	Erin E. Broderick	Follow-up with internal team re plan research issues.	B320	0.20	182.00
06/29/23	Peter A. Ivanick	Emails from/to E. Broderick and M. Harvey re: research and preparation of a customer treatment proposal (.2); further emails re 6/30 call re: same and consider next steps (.3).	B320	0.50	850.00
06/30/23	Jennifer B. Kimble	Emails with E. Broderick re: plan structure and discussion.	B320	0.30	285.00
06/30/23	Peter A. Ivanick	Attend conference call E. Broderick and M. Harvey re: plan issues (.8); review case law and consider issues and next steps (.5).	B320	1.30	2,210.00
06/30/23	David A. Wender	Review and analyze documentation in connection with Plan discussions.	B320	0.20	220.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
06/30/23	Erin E. Broderick	Call with member and A&M re schedules (.6); follow-up re calculation of perpetual futures contracts on schedules (.3); call with P. Ivanick and M. Harvey re plan research issues (.8); review same (1.0).	B320	2.70	2,457.00
Total for B320 - Plan and Disclosure Statement (including Business Plan)				64.60	72,671.00
B330 - Fee Reimbursement Motion					
06/20/23	Erin E. Broderick	Review analysis prepared by MNAT re standards for substantial contribution claims/fee reimbursements in mediation or plan support agreement contexts.	B330	0.50	455.00
Total for B330 - Fee Reimbursement Motion				0.50	455.00
B410 - General Bankruptcy Advice/Opinions					
06/01/23	Erin E. Broderick	Call with N. DeLoatch re ongoing tasks for Ad Hoc Committee (.3); follow-up with internal team re same (.2).	B410	0.50	455.00
06/02/23	Nathaniel T. DeLoatch	Call with E. Broderick re Ad Hoc Committee action items.	B410	0.30	210.00
06/03/23	Erin E. Broderick	Draft internal issues and task list for team discussion (1.0); attend internal call with M. Harvey, N. DeLoatch, P. Ivanick re same (1.0).	B410	2.00	1,820.00
06/09/23	Nathaniel T. DeLoatch	Communications with attorney working group re case developments and updates to members re same.	B410	0.20	140.00
06/16/23	Peter A. Ivanick	Telephone call re: budgeting and division of tasks (.5); follow up call with M. Harvey re: same and re: remedies issues (.4).	B410	0.90	1,530.00
Total for B410 - General Bankruptcy Advice/Opinions				3.90	4,155.00
				Fees	\$182,620.50
B110 Case Administration					
Nathaniel T. DeLoatch		0.90	Hours @ 700.00	630.00	
Devorah Hirsch		6.50	Hours @ 240.00	1,560.00	
		7.40			2,190.00
B112 General Creditor Inquiries					
Erin E. Broderick		1.70	Hours @ 910.00	1,547.00	
Nathaniel T. DeLoatch		0.20	Hours @ 700.00	140.00	
Devorah Hirsch		4.40	Hours @ 240.00	1,056.00	
		6.30			2,743.00
B113 Case Analysis/Pleading Review					
Peter A. Ivanick		0.20	Hours @ 1,700.00	340.00	
David A. Wender		1.30	Hours @ 1,100.00	1,430.00	
Erin E. Broderick		2.70	Hours @ 910.00	2,457.00	

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Nathaniel T. DeLoatch	3.40	Hours @ 700.00	2,380.00	
Devorah Hirsch	2.00	Hours @ 240.00	480.00	
	9.60			7,087.00
B140 Relief from Stay and Adequate Protection				
Erin E. Broderick	7.10	Hours @ 910.00	6,461.00	
	7.10			6,461.00
B150 Meetings of and Communications with Creditors				
Erin E. Broderick	1.70	Hours @ 910.00	1,547.00	
	1.70			1,547.00
B190 Other Contested Matters (excluding assumption/rejection motions)				
Peter A. Ivanick	2.20	Hours @ 1,700.00	3,740.00	
David A. Wender	29.60	Hours @ 1,100.00	32,560.00	
Erin E. Broderick	15.10	Hours @ 910.00	13,741.00	
Nathaniel T. DeLoatch	2.30	Hours @ 700.00	1,610.00	
Devorah Hirsch	3.50	Hours @ 240.00	840.00	
	52.70			52,491.00
B195 Non-Working Travel				
Erin E. Broderick	5.00	Hours @ 910.00	4,550.00	
	5.00			4,550.00
B260 Corporate Governance and Board Matters				
Erin E. Broderick	6.50	Hours @ 910.00	5,915.00	
Devorah Hirsch	7.50	Hours @ 240.00	1,800.00	
	14.00			7,715.00
B270 AHC Member Communications & Meetings				
Sarah E. Paul	3.70	Hours @ 1,135.00	4,199.50	
Erin E. Broderick	5.00	Hours @ 910.00	4,550.00	
Nathaniel T. DeLoatch	5.50	Hours @ 700.00	3,850.00	
Devorah Hirsch	2.00	Hours @ 240.00	480.00	
	16.20			13,079.50
B310 Claims Administration and Objections				
Erin E. Broderick	2.60	Hours @ 910.00	2,366.00	
Nathaniel T. DeLoatch	7.30	Hours @ 700.00	5,110.00	
	9.90			7,476.00
B320 Plan and Disclosure Statement (including Business Plan)				
Peter A. Ivanick	17.50	Hours @ 1,700.00	29,750.00	
Sarah E. Paul	1.00	Hours @ 1,135.00	1,135.00	
David A. Wender	4.60	Hours @ 1,100.00	5,060.00	
Jennifer B. Kimble	0.80	Hours @ 950.00	760.00	
Erin E. Broderick	35.60	Hours @ 910.00	32,396.00	
Nathaniel T. DeLoatch	5.10	Hours @ 700.00	3,570.00	
	64.60			72,671.00
B330 Fee Reimbursement Motion				
Erin E. Broderick	0.50	Hours @ 910.00	455.00	
	0.50			455.00

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B410 General Case Strategy

Peter A. Ivanick	0.90	Hours @	1,530.00	
		1,700.00		
Erin E. Broderick	2.50	Hours @ 910.00	2,275.00	
Nathaniel T. DeLoatch	0.50	Hours @ 700.00	350.00	
	3.90			4,155.00
		198.90		182,620.50

DISBURSEMENTS

Trip 1448 Philadelphia 0606-060923 96490.0001 - Broderick,
Erin E. - Philadelphia, PA – Travel 1,525.15

Delaware Trip #1157 - Wender, David A. - Wilmington, DE –
Travel 1,309.38

Total Current Disbursements \$2,834.53

TOTAL CURRENT BILLING \$185,455.03

Name	Title	Practice Group; Date of First Admission	Hourly Rate	Hours Billed	Amount Billed
Ivanick, Peter A.	Partner	Insurance Transactions & Products, 1983	\$1,700.00	20.80	35,360.00
Paul, Sarah	Partner	Litigation, 2004	\$1,135.00	4.70	5,334.50
Wender, David A.	Partner	Finance, 2003	\$1,100.00	35.50	39,050.00
Partner Total				61.00	79,744.50
Broderick, Erin E.	Senior Counsel	Finance, 2008	\$910.00	86.00	78,260.00
Kimble, Jennifer B.	Senior Counsel	Finance, 2005	\$950.00	0.80	760.00
Senior Counsel Total				86.80	79,020.00
DeLoatch, Nathaniel T.	Associate	Finance, 2019	\$700.00	25.20	17,640.00
Associate Total				25.20	17,640.00
Hirsch, Devorah	Paralegal	Litigation	\$240.00	25.90	6,216.00
Paralegal Total				25.90	6,216.00
Total				198.90	\$182,620.50

Blended Hourly Rate: \$962.00

U.S. Trustee Task Code and Project Category	Hours Billed	Amount Billed
B110 Case Administration	7.40	2,190.00
B112 General Creditor Inquiries	6.30	2,743.00
B113 Case Analysis/Pleading Review	9.60	7,087.00
B140 Relief from Stay and Adequate Protection	7.10	6,461.00
B150 Meetings of and Communications with External Stakeholders	1.70	1,547.00
B190 Other Contested Matters (excluding assumption/rejection motions)	52.70	52,491.00
B195 Non-Working Travel	5.00	4,550.00
B260 Corporate Governance and Board Matters	14.00	7,715.00
B270 AHC Member Communications & Meetings	16.20	13,079.50
B310 KYC Process and Claims Administration	9.90	7,476.00
B320 Plan and Disclosure Statement (including Business Plan)	64.60	72,671.00
B330 Fee Reimbursement Motion	0.50	455.00
B410 General Case Strategy	3.90	4,155.00
Total	198.90	\$182,620.50

EVERSHEDS
SUTHERLAND

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IRS Employer ID No: 58-0619407

Electronic Remittance Instructions:

Bank Name: Wells Fargo Bank, N.A.
Acct Name: Eversheds Sutherland (US) LLP
Acct Number: 5233576718
Wire Routing/ABA: 121000248
ACH Routing: 061000227
SWIFT Code: WFBIUS6S

Check Remittance Instructions:

Eversheds Sutherland (US) LLP
PO Box 931885
Atlanta, GA 31193-1885

**Ad Hoc Committee of Non-US Customers of FTX.com
C/O FTX Trading Ltd.**

Bill No. 1273559
Bill Date November 22, 2023

Matter No: 96490.0001
RE: FTX Bankruptcy

FOR LEGAL SERVICES RENDERED From July 1, 2023 through July 31, 2023

Fees	\$228,456.50
Total Current Bill	\$228,456.50

FOR LEGAL SERVICES RENDERED From July 1, 2023 through July 31, 2023

Date	Timekeeper	Narrative	Task	Hours	Amount
B110 - Case Administration					
07/03/23	Nathaniel T. DeLoatch	Correspond with D. Hirsch re collecting information re supplemental 2019 statement.	B110	0.10	70.00
07/04/23	Nathaniel T. DeLoatch	Correspond with D. Hirsch re member claimant information.	B110	0.10	70.00
07/05/23	Nathaniel T. DeLoatch	Correspond with D. Hirsch re member claimant information.	B110	0.10	70.00
07/11/23	Erin E. Broderick	Update internal membership tracker.	B110	0.20	182.00
07/12/23	Erin E. Broderick	Obtain information for working group contact list and update same (.4); e-mails with D. Hirsch to establish distribution lists and updates to working group list (.2).	B110	0.60	546.00
07/18/23	Jennifer B. Kimble	Emails with E. Broderick and ES Team re: Debtors agreement on fees and plan term.	B110	0.20	190.00
07/19/23	Erin E. Broderick	Review and revise working group contact list.	B110	0.50	455.00
07/20/23	Erin E. Broderick	Update working group list and e-mails to N. DeLoatch and P. Topper to revise same.	B110	0.30	273.00
07/20/23	Jennifer B. Kimble	Emails with Executive and Ad Hoc Committee members scheduling regular calls.	B110	0.30	285.00
07/25/23	Erin E. Broderick	Updates to working group contact list and open tasks.	B110	0.50	455.00
07/28/23	Erin E. Broderick	Update 2019 statement disclosures based on claim transfers, new members, and Debtors' new valuation methodologies under amended schedules.	B110	0.40	364.00
Total for B110 - Case Administration				3.30	2,960.00
B112 - General Creditor Inquiries					
07/03/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiry to provide information on FTX cases and Ad Hoc Committee.	B112	0.50	120.00
07/05/23	Devorah Hirsch	Draft updated Members chart for E. Broderick (1.0); respond to inbound FTX.com customer inquiries to provide information on FTX cases and Ad Hoc Committee (0.5).	B112	1.50	360.00
07/06/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiries to provide information on FTX cases and Ad Hoc Committee (0.5); review emails from members and update NDA and transfer tracker (0.5).	B112	1.00	240.00

Date	Timekeeper	Narrative	Task	Hours	Amount
07/07/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiry to member to provide information on FTX cases and Ad Hoc Committee and assist with revised Engagement Letter and Amended Bylaws; attention to emails between the team and member; draft chart of all individuals who were sent engagement letter but who have not signed yet along with their claim amount.	B112	3.00	720.00
07/09/23	Erin E. Broderick	Respond to party inquiries on joining ad hoc.	B112	0.20	182.00
07/10/23	Devorah Hirsch	Send Engagement Letter and Bylaws to member for signature, send to S. Paul for countersignature and send executed copy to member.	B112	0.30	72.00
07/11/23	Erin E. Broderick	E-mails with numerous parties requesting information to join AHC (.5); e-mails with D. Hirsch on process for onboarding, updated Bylaws and engagement letter provisions (.3); e-mail responses to members asking for general updates on AHC negotiations with Debtors (.3).	B112	1.10	1,001.00
07/11/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiry and provide information on FTX cases and Ad Hoc Committee.	B112	0.50	120.00
07/11/23	Nathaniel T. DeLoatch	Correspond with various customers re claims issues and committee participation.	B112	0.60	420.00
07/13/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiries to provide information on FTX cases and Ad Hoc Committee.	B112	0.50	120.00
07/16/23	Nathaniel T. DeLoatch	Correspondence with various general creditors of FTX.com re claim issues and filings.	B112	1.00	700.00
07/17/23	Erin E. Broderick	Attend call with interested party in joining Ad Hoc Committee.	B112	0.50	455.00
07/18/23	Nathaniel T. DeLoatch	Correspond with customer re claims portal and process.	B112	0.20	140.00
07/18/23	Erin E. Broderick	Respond to two parties re interest in Ad Hoc Committee and status of case/questions re impact of ownership arguments (.4); follow-up with D. Hirsch on list of inbound requests for information and status of follow-up (.3).	B112	0.70	637.00
07/19/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiries to provide information on FTX cases and Ad Hoc Committee.	B112	1.50	360.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
07/19/23	Erin E. Broderick	Call with potential new member re case status and Ad Hoc Committee plan position (1.0); call with K. Catanese and S. Ruppenthal (Foley) re potential new member interest in Ad Hoc Committee (.5); respond to three e-mails re interest in Ad Hoc Committee and status of litigation/plan discussions (.4).	B112	1.90	1,729.00
07/20/23	Erin E. Broderick	Revisions to engagement letter, bylaws, and fee agreement with Debtors and incorporation of comments to all (1.2); call with D. Hirsch re onboarding process updates (.3); follow-up emails with D. Hirsch re updated 2019 and member tracker and responses to FTX.com customer inquiries (.4).	B112	1.90	1,729.00
07/21/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiries to provide information on FTX cases and Ad Hoc Committee.	B112	1.50	360.00
07/21/23	Erin E. Broderick	Revision to Ad Hoc Committee engagement letter and bylaws to address member and to-be member comments and e-mails to confirm changes.	B112	0.80	728.00
07/21/23	Erin E. Broderick	E-mails to send revised engagement letter and bylaws to interested parties joining Ad Hoc Committee and answer questions on status of case.	B112	0.30	273.00
07/23/23	Erin E. Broderick	E-mails with D. Hirsch and S. Paul re revisions to engagement letter, new members and open items (.4); follow-up with members to finalize NDAs (.1).	B112	0.50	455.00
07/24/23	Erin E. Broderick	E-mails with S. Paul and D. Hirsch re engagement letter and onboarding process generally.	B112	0.40	364.00
07/24/23	Devorah Hirsch	Respond to numerous inbound FTX.com customer inquiry to provide information on FTX cases and Ad Hoc Committee inquiries.	B112	2.50	600.00
07/25/23	Devorah Hirsch	Attention to onboarding of Ad Hoc Committee members.	B112	2.50	600.00
07/26/23	Devorah Hirsch	Attention to onboarding of Ad Hoc Committee Members.	B112	1.80	432.00
07/27/23	Devorah Hirsch	Attention to onboarding of Ad Hoc Committee Members.	B112	1.00	240.00
07/27/23	Peter A. Ivanick	Review latest draft term sheet and E. Broderick emails re: same.	B112	0.20	340.00
07/28/23	Devorah Hirsch	Attention to onboarding of Ad Hoc Committee Members.	B112	1.00	240.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
07/28/23	Erin E. Broderick	Call with potential member re ad hoc committee objectives and case status (.5); follow-up on onboarding requirements (.2); respond to inquiries of potential new member's counsel (.2); calls and follow-up with two parties interested in joining ad hoc committee on status of role in cases (.7).	B112	1.60	1,456.00
07/30/23	Erin E. Broderick	Respond to new members inquiries re next steps in process (.2); prepare communications to interested parties in joining AHC for release upon plan filing (.5).	B112	0.70	637.00
07/31/23	Devorah Hirsch	Attention to onboarding of Ad Hoc Committee Members and update Chart of debtor with new members.	B112	2.50	600.00
Total for B112 - General Creditor Inquiries				34.20	16,430.00
B113 - Case Analysis/Pleading Review					
07/05/23	Jennifer B. Kimble	Review and analyze financial and other shortfall analysis information published by Debtors.	B113	1.00	950.00
07/05/23	Jennifer B. Kimble	Begin reviewing Debtors' Interim Report.	B113	0.60	570.00
07/06/23	Jennifer B. Kimble	Continue reviewing and analyzing Debtors' Interim Report.	B113	0.30	285.00
07/07/23	Erin E. Broderick	Review of recent filings for member update and in connection with plan analysis/recovery scenario inputs.	B113	0.70	637.00
07/12/23	Jennifer B. Kimble	Review background information on plan and Debtor's status update.	B113	0.90	855.00
07/12/23	Peter A. Ivanick	Review and consider Debtor's Second Interim Report and N. DeLoatch summary; review and consider summary and cases re: in pari delicto.	B113	1.20	2,040.00
07/15/23	Erin E. Broderick	Review updates on customer claim portal, case law decision and impact on token valuations and case docket for member updates/impact on plan analysis.	B113	0.80	728.00
07/27/23	Erin E. Broderick	Quick review of docket re information re closed M&A transactions, status of litigation and investigations and other updates relevant for member updates & discussion with Rothschild on information requests.	B113	0.50	455.00
07/29/23	Erin E. Broderick	Review and analyze docket filings for purposes of drafting weekly member update and e-mail to N. DeLoatch with outline of contents.	B113	1.00	910.00
Total for B113 - Case Analysis/Pleading Review				7.00	7,430.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
B140 - Relief from Stay/Adequate Protection Proceedings					
07/14/23	Peter A. Ivanick	Review order denying JPL lift stay motion and ordering mediation.	B140	0.10	170.00
Total for B140 - Relief from Stay/Adequate Protection Proceedings				0.10	170.00
B150 - Meetings of and Communications with External Stakeholders					
07/17/23	Erin E. Broderick	Attend conference call with class action plaintiff group to discuss overlap with chapter 11 cases and potential actions by Debtors in pending litigation (1.0); provide update to non-restricted members of Executive Committee and members re plan discussions and next steps (.5); e-mail to K. Hansen re coordination between Debtors, UCC and Ad Hoc (.1).	B150	1.60	1,456.00
07/17/23	Peter A. Ivanick	Review and consider term sheet (.3); email to/from/to E. Broderick re: language (.2); call with E. Broderick and Rothschild team in prep for debtor call (.5); attend S&C professional call (1.0); consider term sheet revisions and email to E. Broderick re: same (.3); emails from/to E. Broderick re: Rothschild and other matters (.2); attend call with E. Broderick, R. Lieff and other class action attorneys (.9).	B150	3.40	5,780.00
07/19/23	Devorah Hirsch	Revise and finalize Member List for Debtors.	B150	0.50	120.00
07/24/23	Jennifer B. Kimble	Review redline Plan Term Sheet.	B150	0.40	380.00
Total for B150 - Meetings of and Communications with External Stakeholders				5.90	7,736.00
B160 - Fee/Employment Applications					
07/28/23	Erin E. Broderick	Follow-up on billing issues with respect to compliance with the fee terms reached with Debtors.	B160	0.40	364.00
Total for B160 - Fee/Employment Applications				0.40	364.00
B190 - Other Contested Matters (excluding assumption/rejection motions)					
07/03/23	Erin E. Broderick	Respond to additional inquiries from members on redaction order, claim submissions and mechanics for claim transfers.	B190	0.40	364.00
07/05/23	Erin E. Broderick	Review revised redaction order and e-mails with M. Ingrassia re same (.1); respond to K. Townsend (media objectors) comments to redaction order and review of hearing transcript in connection with same (.3).	B190	0.40	364.00
07/06/23	Erin E. Broderick	E-mails with UST and media objectors to finalize redaction order (.1); brief review of notice of appeal on redaction ruling (.1).	B190	0.20	182.00

Date	Timekeeper	Narrative	Task	Hours	Amount
07/07/23	Jennifer B. Kimble	Review proposed redaction order.	B190	0.20	190.00
07/26/23	Erin E. Broderick	Address 2019 supplemental disclosures issues and updates.	B190	1.00	910.00
07/31/23	Peter A. Ivanick	Numerous emails from/to E. Broderick, M. Harvey, D. Wender re: relief for non-EC members from disclosure obligations and consider issues.	B190	0.40	680.00
07/31/23	Erin E. Broderick	Calls with three separate members on impact of 2019 ruling and remaining in group (1.6); attention to 2019 Statement and redaction issues and related research and emails with internal team (1.0); follow-up with J. Minias, S. Paul and A. Dietderich briefly re same (.2).	B190	2.80	2,548.00
Total for B190 - Other Contested Matters (excluding assumption/rejection motions)				5.40	5,238.00
B191 - General Litigation					
07/28/23	Erin E. Broderick	Review adversary proceeding stay stipulation and follow-up.	B191	0.20	182.00
07/28/23	Peter A. Ivanick	Review draft stipulation re: extension of adversary proceeding stay and E. Broderick email re: same.	B191	0.10	170.00
Total for B191 - General Litigation				0.30	352.00
07/03/23	Devorah Hirsch	Update NDA and Transfer Claims Chart.	B260	0.20	48.00
07/03/23	Erin E. Broderick	Follow-up with member and other new members re disclosure to S&C (.2); follow-up with Executive Committee re status of comments to bylaws (.1); emails with A. Dietderich re financial advisor retention and current member list (.1).	B260	0.40	364.00
07/05/23	Erin E. Broderick	Follow-up on Rothschild retention (.1); review and analyze comments to Ad Hoc Committee bylaws and further revision to same (.6); follow-up internally and for final sign-off (.5); review and comment on updated member list to provide to S&C and UCC in advance of plan discussions (.2).	B260	1.40	1,274.00
07/06/23	Erin E. Broderick	Telephone call with member re bylaws revisions and onboarding process (.7); follow-up with member re same (.2); review multiple drafts of comments on bylaws, reconcile same and circulation of revised drafts (1.8); follow-up e-mails with outside counsel (Willkie) and member to settle draft for final comment (.5); update internal team re fee and conflict provisions (.1); send A. Dietderich updated member list and follow-up re member information with member and P. Ivanick (.2).	B260	3.50	3,185.00

Date	Timekeeper	Narrative	Task	Hours	Amount
07/07/23	Erin E. Broderick	Review and analyze continued comments from members on Ad Hoc Committee bylaws, review and revise (multiple drafts) same and e-mails and call in connection with same (3.2); final distribution of bylaws to Ad Hoc Committee members for vote (.1); follow-up e-mails in response to member comments to same (.6); updates to internal records for new members and holding updates (.2).	B260	4.10	3,731.00
07/08/23	Erin E. Broderick	Respond to member comments on bylaws (.3); review and revise Ad Hoc Committee bylaws and circulate amended version for vote to members (.5).	B260	0.80	728.00
07/09/23	Erin E. Broderick	E-mails with members re amended bylaws (.4); review and revise same and circulate for new vote (.5); follow-up re financial advisor retention (.1).	B260	1.00	910.00
07/09/23	Peter A. Ivanick	Emails to/from E. Broderick and S. Paul re: member issues and S&C status.	B260	0.20	340.00
07/10/23	Devorah Hirsch	Update chart of members for debtors (0.8); finalize Amended Bylaws (0.4).	B260	1.20	288.00
07/10/23	Jennifer B. Kimble	Review committee member emails and responses on bylaws.	B260	0.30	285.00
07/11/23	Devorah Hirsch	Update Claims Transfer chart and send to E. Broderick.	B260	0.50	120.00
07/11/23	Erin E. Broderick	Follow-up with Rothschild team and S&C re Rothschild retention.	B260	0.40	364.00
07/13/23	Nathaniel T. DeLoatch	Review agreements relative to member claim transfers.	B260	0.70	490.00
07/14/23	Erin E. Broderick	Follow-up on class action group disclosures and conflicts (.5); updates with D. Hirsch re new and resigning members for sending updates lists to S&C and UCC (.2); update working group list (.1).	B260	0.80	728.00
07/16/23	Jennifer B. Kimble	Review emails re: Committee bylaws and Committee next steps.	B260	0.30	285.00
07/18/23	Erin E. Broderick	Follow up re list of members willing to be restricted with D. Hirsch (.2); revise bylaws and e-mail to Willkie Farr re same (.2); review professional form NDA and circulate to Executive Committee members with explanation of process/implications (.6); follow-up with member re questions on NDA/next steps (.1); follow-up with member re same (.1).	B260	1.20	1,092.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
07/19/23	Erin E. Broderick	E-mails with Rothschild re member list and bylaws (.2); revise bylaws and circulate to Executive Committee members with cover explanation (.3).	B260	0.50	455.00
07/25/23	Nathaniel T. DeLoatch	Correspond with working group re claim transfer procedures and process (.2); review of materials related to same (.1).	B260	0.30	210.00
07/26/23	Nathaniel T. DeLoatch	Prepare for and attend meeting re claim transfer process.	B260	0.50	350.00
07/28/23	Peter A. Ivanick	Emails from/to E. Broderick re: drafting email to member re: removal and re: power of Executive Committee to remove members.	B260	0.20	340.00
07/28/23	Erin E. Broderick	Review bylaws and e-mails with M. Harvey and P. Topper re revisions to same (.3); email to P. Ivanick re notice to member of removal and follow-up (.2); follow-up e-mails with J. Minias re same (.2); call with S. Shaynader of Rothschild re retention terms (.5).	B260	1.20	1,092.00
07/29/23	Erin E. Broderick	E-mails with internal team re removal of class action plaintiff group and requirements under bylaws and revision of bylaws to reflect same and Rothschild retention.	B260	0.30	273.00
07/29/23	Peter A. Ivanick	Emails to/from E. Broderick re: by-laws and ability of EC to remove members.	B260	0.20	340.00
07/30/23	Nathaniel T. DeLoatch	Correspond with E. Broderick re issues re 2019 filing.	B260	0.10	70.00
07/30/23	Erin E. Broderick	Review and comment on written resolutions for removal of members, amended bylaws, and other items (.5); update group on recent claim transfers and new members for updating member list and 2019 statement (.2).	B260	0.70	637.00
07/30/23	Peter A. Ivanick	Review M. Harvey memo re: by-laws and ability of Executive Committee to remove members, draft email to member re: same, incorporate comments and finalize same.	B260	0.40	680.00
07/31/23	Sarah E. Paul	Coordinate with J. Jackson re press statement (0.2); call with Willkie re Rothschild retention (0.2).	B260	0.40	454.00
Total for B260 - Board of Directors Matters				21.80	19,133.00
07/01/23	Erin E. Broderick	Respond to member emails re claims process and confidentiality issues (.5); respond to member emails re perpetual future contract claims in schedules (.2).	B270	0.70	637.00

Date	Timekeeper	Narrative	Task	Hours	Amount
07/06/23	Peter A. Ivanick	Review emails from/to S&C re: member and emails from/to E. Broderick and S. Paul re: outreach to member re: same; emails to/from member re: disclosure of depositor information to Debtor board; further emails member and E. Broderick re: same.	B270	0.40	680.00
07/07/23	Erin E. Broderick	Draft short update to members re case updates and plan negotiations (.2); e-mails with customers re joining ad hoc committee (.3).	B270	0.50	455.00
07/07/23	Jennifer B. Kimble	Review Committee update and amended bylaws.	B270	0.40	380.00
07/10/23	Erin E. Broderick	Vote tabulation and e-mail D. Hirsch to record same (.2); incorporate clean up edits and non-substantive comments to bylaws (.3); e-mails with Executive Committee re same (.2); e-mails with two members re Executive Committee vacancy (.2); follow-up with candidates for same (.4).	B270	1.30	1,183.00
07/10/23	Erin E. Broderick	Call with members re positioning and updates (1.0); call with member re questions about claim transfers and valuation issues (.5).	B270	1.50	1,365.00
07/10/23	Erin E. Broderick	Short e-mail responses to members re questions on claim portal and KYC approvals and aggregate same for follow-up with S&C and A&M.	B270	0.50	455.00
07/11/23	Erin E. Broderick	E-mails with members re AHC Bylaws and incorporate comments from same (.7); follow-up separately with members re same and review and incorporate comments from members and outside counsel (1.4); call with member re same (.3); follow-up with member on approval (.1); follow-up with other members re need for updated 2019 disclosures (.4).	B270	2.90	2,639.00
07/13/23	Peter A. Ivanick	Review E. Broderick update and EC agenda and emails to/from E. Broderick re: EC call and call with S&C re: same (.2); email from/to member re: proposed call with class action lawyers and emails to/from E. Broderick re: same (.2).	B270	0.40	680.00
07/13/23	Erin E. Broderick	Prepare agenda for Executive Committee meeting (.2); attend Executive Committee meeting (1.0); attend call with potential new member re joining Executive Committee (1.0); review and revise meeting minutes (.1); review and incorporate comments to Rothschild NDA (.1); follow-up emails with C. Hodges and members re NDAs for restricted members (.2); e-mails with K. Hansen and Executive Committee to plan UCC and AHC introduction (.3); call with member concerned about 2019 disclosures (.5).	B270	3.40	3,094.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
07/13/23	Jennifer B. Kimble	Attend Ad Hoc Executive Committee Call and take minutes.	B270	1.60	1,520.00
07/13/23	Jennifer B. Kimble	Revise notes/minutes from Executive Committee call and send to E. Broderick.	B270	0.30	285.00
07/13/23	Jennifer B. Kimble	Emails with E. Broderick re: Executive Committee meeting and agenda.	B270	0.20	190.00
07/14/23	Jennifer B. Kimble	Review email from E. Broderick re: class action ad hoc members and respond accordingly.	B270	0.20	190.00
07/14/23	Jennifer B. Kimble	Emails with Committee Members re: NDAs.	B270	0.30	285.00
07/14/23	Peter A. Ivanick	Emails E. Broderick and others re: 7/17 calls with S&C and NDAs, pre-call with Rothschild, and 7/17 call with R. Lieff and class action lawyers.	B270	0.30	510.00
07/15/23	Erin E. Broderick	E-mails with J. Minias re contemplated meeting schedule and Ad Hoc Committee site (.1); follow-up with all re Debtors' plan meeting and pre-call (.2); e-mails re restricted member confirmations and NDA status (.1).	B270	0.40	364.00
07/16/23	Erin E. Broderick	E-mails with A. Dietderich re meeting attendees and inclusion of restricted principals (.2); follow-up with S&C team re status of pending NDAs (.2); call and emails with J. Minias re questions from Debtors on NDA restrictions (.3); review and revise Bylaws and circulate with note on next steps/items for Debtor plan discussion (1.0); follow-up with members meeting attendance (.1).	B270	1.80	1,638.00
07/19/23	Erin E. Broderick	E-mails with confidential member re redaction ruling and claim transfers (.2); call with new Executive Committee member (1.0); e-mails with Executive Committee members re NDAs and additional information requested by Debtors (.5); e-mails to members willing to be restricted re NDAs and timing for disclosures (.6).	B270	2.30	2,093.00
07/20/23	Devorah Hirsch	Respond to inbound FTX.com customer inquiries to provide information on FTX cases and Ad Hoc Committee (0.7); call with E. Broderick re same (0.3).	B270	1.00	240.00
07/20/23	Erin E. Broderick	E-mails scheduling executive committee and all member meetings.	B270	0.20	182.00
07/24/23	Jennifer B. Kimble	Partial attendance at FTX Ad Hoc Meeting.	B270	0.50	475.00
07/26/23	Erin E. Broderick	Follow-up with internal team re KYC issues and draft preliminary recommendation for approach.	B270	0.50	455.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
07/27/23	Nathaniel T. DeLoatch	Call with E. Broderick re AHC issues, member updates and processes.	B270	0.20	140.00
07/30/23	Nathaniel T. DeLoatch	Draft member update and simultaneous analysis of materials related to same.	B270	6.70	4,690.00
07/30/23	Erin E. Broderick	E-mails and scheduling calls with three members to provide comfort on future disclosure requirements to remain in AHC (.3); review and comment on member update drafted by N. DeLoatch (.5).	B270	0.80	728.00
07/31/23	Nathaniel T. DeLoatch	Draft and revise member update and simultaneous review of pertinent materials.	B270	5.60	3,920.00
07/31/23	Erin E. Broderick	Review and comment on draft member update (.4); respond to new member emails and member emails re updates in cases (.5).	B270	0.90	819.00
Total for B270 - AHC Member Communications & Meetings				35.80	30,292.00
B310 – KYC Process and Claims Administration					
07/17/23	Erin E. Broderick	Review and analyze IRS Directive 137 with respect to subordination of IRS claims and related authority and summarize same for Executive Committee members.	B310	1.20	1,092.00
07/21/23	Erin E. Broderick	Address member questions re customer portal process and KYC process (.6); forward feedback to Debtors and UCC (.1).	B310	0.70	637.00
07/22/23	Nathaniel T. DeLoatch	Correspondence with members re proofs of claims.	B310	0.20	140.00
07/22/23	Erin E. Broderick	Respond to six inquiries of customers re customer portal and KYC issues and follow-up review of claims procedures and e-mail to Debtors and A&M re same.	B310	0.80	728.00
07/25/23	Erin E. Broderick	Follow-up re Rothschild KYC concerns with S. Paul and Z. Ullah and Rothschild team (1.0); finalize member NDA (.1); follow-up on Executive Committee claim holdings and KYC information (.2).	B310	1.30	1,183.00
07/26/23	Nathaniel T. DeLoatch	Correspond with member re claim issues.	B310	0.10	70.00
07/26/23	Nathaniel T. DeLoatch	Correspond with working group re member claim management and confidentiality.	B310	0.20	140.00
07/28/23	Erin E. Broderick	Review and analyze KYC questionnaire provided by Rothschild, Debtors' proposed KYC process, and information provided by AHC members to date and follow-up with S. Paul and F. London re same.	B310	1.40	1,274.00

Date	Timekeeper	Narrative	Task	Hours	Amount
07/29/23	Sarah E. Paul	Coordinate with Rothschild re KYC requirements.	B310	0.20	227.00
07/31/23	Sarah E. Paul	Call with Rothschild re KYC requirements.	B310	0.70	794.50
Total for B310 – KYC Process and Claims Administration				6.80	6,285.50
B320 - Plan and Disclosure Statement (including Business Plan)					
07/03/23	Jennifer B. Kimble	Review background materials re plan.	B320	0.40	380.00
07/05/23	Jennifer B. Kimble	Call with E. Broderick re: background, plan discussions and issues.	B320	1.00	950.00
07/05/23	Erin E. Broderick	Call with E. Mosley (A&M) re contingent claim designations and treatment of locked tokens (.3); follow-up review of PYTH lift stay motion and other docket items in connection with same (.5); summarize same for Executive Committee (.3); Zoom meeting with J. Kimble re plan status and negotiations (1.0); continue research and drafting analysis on plan issues with focus on intercompany claim valuation/enforcement (1.4).	B320	3.50	3,185.00
07/05/23	David A. Wender	Analyze correspondence relative to plan discussions.	B320	0.10	110.00
07/05/23	Jennifer B. Kimble	Review background Plan information.	B320	0.50	475.00
07/05/23	Peter A. Ivanick	Review E. Broderick status reports on Plan discussions, Rothschild and review emails to/from S&C re: same and consider next steps.	B320	0.40	680.00
07/06/23	David A. Wender	Analyze correspondence relative to plan discussions.	B320	0.10	110.00
07/10/23	Peter A. Ivanick	Telephone call M. Harvey re: possible .com priority claims against affiliates and in pari defenses and exceptions and review and consider precedent (1.2); review E. Broderick status update (.1).	B320	1.30	2,210.00
07/10/23	Erin E. Broderick	Follow-up with A. Dietderich re AHC composition and holdings and board approval of preliminary agreement on plan support (.4); review and analyze issues about customer preference issues and valuation of category B tokens and locked tokens and correspondence with N. DeLoatch re further research and treatment in other cases (2.2); e-mails with member re updates in plan timing (.2).	B320	2.80	2,548.00
07/11/23	Erin E. Broderick	Finish preference research and draft memo for purposes of plan discussions with Executive Committee.	B320	1.50	1,365.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
07/11/23	Erin E. Broderick	Attend call with N. DeLoatch on preference analysis.	B320	0.60	546.00
07/11/23	Jennifer B. Kimble	Review update email on Plan memo and next steps.	B320	0.30	285.00
07/11/23	Nathaniel T. DeLoatch	Attend meeting with E. Broderick re preference issues (0.6); analysis of related to same (1.6).	B320	2.20	1,540.00
07/11/23	David A. Wender	Analyze issues relative to customer preferences.	B320	0.40	440.00
07/12/23	Jennifer B. Kimble	Call with Paul Hastings re: plan discussions.	B320	0.90	855.00
07/12/23	Jennifer B. Kimble	Emails with E. Broderick and D. Wender re: Plan discussions and call with Paul Hastings.	B320	0.20	190.00
07/12/23	David A. Wender	Prepare for and participate in committee call.	B320	1.20	1,320.00
07/12/23	Erin E. Broderick	Draft e-mail to Executive Committee re kick-off call on plan issues (.5); call with member re discussions with Debtors and UCC on plan (.5); brief call re same in advance of call with UCC professionals (.1); call with UCC professionals re AHC plan positions and discussion (.6); review and analyze Debtors' plan term sheet and work on plan discussion note (2.0); follow-up with C. Hodges on NDAs to share term sheet draft with AHC professionals (.2); e-mails with Executive Committee members and Rothschild re professionals NDA and restricted representatives (.3); comment on NDA Rothschild NDA (.2); further e-mails with Rothschild team and S&C re retention (.2); e-mails with J. Kimble re same and preference issues (.1).	B320	4.70	4,277.00
07/13/23	David A. Wender	Analyze issues related to plan structure.	B320	0.40	440.00
07/13/23	Jennifer B. Kimble	Review emails from S&C re: plan discussions.	B320	0.50	475.00
07/14/23	Jennifer B. Kimble	Review and analyze Debtors' plan term sheet and make notes re: the same.	B320	1.30	1,235.00
07/14/23	David A. Wender	Analyze issues related to plan structure.	B320	0.10	110.00
07/14/23	Erin E. Broderick	E-mails with UCC professionals re AHC coordination (.1); attend call with UCC professionals re same (.5); follow-up with S&C re status of NDAs for attendance of plan discussion (.2); e-mails with S&C and Executive Committee re agenda for Monday call (.5).	B320	1.30	1,183.00
07/16/23	Peter A. Ivanick	Review and consider A. Dietderich email re: goals and agenda for 7/17 meeting and E. Broderick's email re: issues and tasks.	B320	0.30	510.00

Date	Timekeeper	Narrative	Task	Hours	Amount
07/16/23	Erin E. Broderick	Review and analyze issues re preference recoveries, including recent decision, and draft e-mail to J. Kimble re analyses.	B320	1.00	910.00
07/16/23	Jennifer B. Kimble	Review background on preference issues.	B320	0.50	475.00
07/17/23	Jennifer B. Kimble	Call with Debtors' professionals re: plan term sheet and procedures.	B320	1.00	950.00
07/17/23	Erin E. Broderick	Circulate Debtors' term sheet and discussion note to professionals under NDA (.3); work on updated waterfall scenario using internal model for assumptions on the Stipulated Customer Priority Amount and plan discussion paper (2.0); attend pre-call with restricted professionals (Rothschild, member, J. Minias), J. Kimble and P. Ivanick (.7); attend call with Debtors' professionals to discuss plan process and timing (1.0); call with A. Dietderich to discuss specific action items related thereto (.5); follow-up re restricting principals to participate in plan discussions (.4); quick review of J. Minias' plan issues list and follow-up e-mails with members re same (.3); follow-up with Rothschild team re information requests and coordination with A&M (.2).	B320	5.40	4,914.00
07/18/23	Erin E. Broderick	E-mails with members re Debtors' plan term sheet (.2); telephone call with member re same (1.0); review and analyze issues list prepared by J. Minias of Willkie Farr to incorporate in legal and financial issues list/information requests (1.0); e-mail to J. Minias re constructive trust theories/claim subordination (.2); follow-up with K. Hansen re ad hoc committee meeting (.1).	B320	2.50	2,275.00
07/18/23	Jennifer B. Kimble	Emails with Ad Hoc Exec Committee re: plan support and next steps.	B320	0.30	285.00
07/19/23	Erin E. Broderick	E-mails with K. Hansen re UCC meeting and NDAs/information sharing (.2); review UCC bylaws and Debtors' NDAs in connection with same (.3); conduct research re plan analysis (1.6); telephone call with A. Dietderich re plan issues and next steps (.5); follow-up with Rothschild on financial information requests/A&M meeting (.2); work on mark-up to Debtors' term sheet (1.0).	B320	3.80	3,458.00

Date	Timekeeper	Narrative	Task	Hours	Amount
07/20/23	Erin E. Broderick	Follow-up with Executive Committee members re claim information and Debtors' preference analysis (.5); e-mail to A. Kranzley re same (.1); follow-up on open NDAs and information sharing between Rothschild and non-EC members of Ad Hoc (.4); review information shared with Rothschild by A&M and request for access (.2).	B320	1.20	1,092.00
07/21/23	Jennifer B. Kimble	Review information re: plan term sheet.	B320	0.30	285.00
07/21/23	Jennifer B. Kimble	Review preference memo and begin drafting preference background sections.	B320	0.60	570.00
07/21/23	Erin E. Broderick	Follow-up with Rothschild and A. Kranzley re sharing of A&M waterfall presentation (.2); review and analyze same for plan discussion note and information requests (1.0); follow-up with K. Hansen re UCC meeting and follow-up with Executive Committee members re scheduling of same (.1); review Genesis docket for update on FTX claims/dispute (.2).	B320	1.50	1,365.00
07/22/23	Erin E. Broderick	Revise mark-up to Debtors' term sheet per Debtors' waterfall analysis and work on plan research relating to unfair discrimination and constructive trust arguments.	B320	2.00	1,820.00
07/22/23	Jennifer B. Kimble	Work on preference memo.	B320	0.30	285.00
07/23/23	Jennifer B. Kimble	Review emails re: Ad Hoc Committee call and plan term sheets.	B320	0.30	285.00
07/23/23	Jennifer B. Kimble	Review and analyze A&M waterfall.	B320	0.40	380.00
07/23/23	Peter A. Ivanick	Review A&M's initial Waterfall analysis.	B320	0.20	340.00
07/23/23	Erin E. Broderick	Finish mark-up of Debtors' term sheet for discussion (.5); e-mails with J. Minias and member re same and waterfall analysis (.4); follow-up with A. Dietderich re same (.2); scheduling UCC meeting and work on deck for presenting (.5).	B320	1.60	1,456.00
07/24/23	Peter A. Ivanick	Review and consider E. Broderick initial mark-up of Plan Term Sheet and Plan issues memo.	B320	0.30	510.00

Date	Timekeeper	Narrative	Task	Hours	Amount
07/24/23	Erin E. Broderick	E-mails with Executive Committee restricted group re comments on Debtors' waterfall analysis and plan issues (.6); further review and revision of Debtors' plan term sheet and prepare separate distributions for professionals vs. restricted vs. unrestricted members of plan materials (1.0); follow-up on questions re privilege and trading restrictions with Rothschild and unrestricted members (.6); attend call with Executive Committee and professionals re plan terms and agenda for Debtors' call (1.5); further review and revision to term sheet and analysis of plan issues based on member feedback (1.2); circulate same for comment (.1); follow-up with A. Dietderich re preliminary terms to stay litigation to negotiate plan (.4); call with member re plan issues (.5); call with J. Minias re same (.5); follow-up with Rothschild on plan input and status with A&M (.3); scheduling morning call (.1).	B320	6.80	6,188.00
07/24/23	Erin E. Broderick	Telephone call with member re plan positions, including on valuation methodologies and preference settlement procedures (1.0); follow-up re same with A&M (.2).	B320	1.20	1,092.00
07/24/23	David A. Wender	Review updated plan related documents.	B320	0.30	330.00
07/24/23	Jennifer B. Kimble	Emails with E. Broderick re: Ad Hoc Call.	B320	0.30	285.00
07/24/23	Jennifer B. Kimble	Work on preference memo research.	B320	2.60	2,470.00
07/24/23	Jennifer B. Kimble	Review Plan issues Memo.	B320	0.50	475.00
07/25/23	Nathaniel T. DeLoatch	Correspond with members re potential plan issues.	B320	0.20	140.00
07/25/23	Jennifer B. Kimble	Continue drafting preference memo.	B320	2.30	2,185.00
07/25/23	Jennifer B. Kimble	Research cases for preference memo.	B320	0.60	570.00
07/25/23	Jennifer B. Kimble	Revise preference memo and emails with E. Broderick re: the same.	B320	0.60	570.00
07/25/23	Erin E. Broderick	Review and analyze A. Dietderich's preliminary response to plan comments, particularly the RRT and governance issues, and draft separate updates for professionals and restricted group with some initial analysis/recommendations (2.0); follow-up e-mails and short call with Executive Committee members re their thoughts on the RRT and post-confirmation issues (.5).	B320	2.50	2,275.00

Date	Timekeeper	Narrative	Task	Hours	Amount
07/25/23	Erin E. Broderick	Call with J. Minias re additional comments/concerns on plan term sheet (1.0); revise term sheet per same (.3); follow-up with member and incorporate further comments (.6); send final mark-up to A. Dietderich and all restricted members with cover note (.2); internal follow-up on plan status (1.0); calls and emails with member re the Debtors' proposed valuation motion and analyze issues around same (1.2).	B320	4.30	3,913.00
07/25/23	Erin E. Broderick	Review revisions to preference analysis by J. Kimble and comment on same (.5); distributions to separate groups of plan materials (.4).	B320	0.90	819.00
07/26/23	Erin E. Broderick	Call with S. Shnayder re specific issues in plan construct to discuss with members and UCC presentation (1.0); follow-up re form of presentation and work on deck (1.0); review and analyze outline prepared by S. Shnayder (.5); email to internal team to recommend presentation approach (.2); e-mails with Executive Committee on attendance for UCC plan call (.2).	B320	2.90	2,639.00
07/26/23	Jennifer B. Kimble	Review information re: preference memo.	B320	0.40	380.00
07/26/23	Jennifer B. Kimble	Review S&C plan term comments as sent to Ad Hoc Executive Committee.	B320	0.30	285.00
07/26/23	Jennifer B. Kimble	Review preference information included in Debtors' presentations.	B320	0.30	285.00
07/27/23	Jennifer B. Kimble	Review email from S&C re: updated plan term sheet and timeline for filing plan.	B320	0.30	285.00
07/27/23	Erin E. Broderick	Review outline prepared by Rothschild on discussion items for UCC (.5); draft talking points for UCC meetings for restricted group (.5); attend pre-call discussion for UCC meeting (.5); attend meeting with UCC members and professionals and restricted group of Ad Hoc Committee (1.0); follow-up re exchange of drafts with UCC and Debtors and information sharing with FTI with Rothschild (.3); e-mails with Executive Committee members re reactions to meeting and points of alignment (.4); call with member re same (.5); review and analyze Sam Bankman-Fried complaint and financial status report filed by Debtors as helpful for plan arguments and positioning and e-mails and call to N. DeLoatch and Rothschild team re same (.8).	B320	4.50	4,095.00
07/28/23	Nathaniel T. DeLoatch	Review and analyze correspondence with E. Broderick re plan issues.	B320	0.20	140.00

Date	Timekeeper	Narrative	Task	Hours	Amount
07/28/23	Sarah E. Paul	Call with E. Broderick to discuss drafting of plan response statement and Rothschild retention questions (1.2); emails with Rothschild re: retention and KYC requirements (0.2); emails with Willkie re same (0.1).	B320	1.50	1,702.50
07/28/23	Erin E. Broderick	Review and analyze Debtors' plan and plan term sheet (1.2); send initial response to A. Dietderich (.1); summarize and distribute to restricted group (.4); start drafting plan issues chart and consultation of public materials re same (1.0); call with S. Paul re statement in response to plan filing (1.2); follow-up emails with restricted group re response to amended term sheet (.3); follow-up with Rothschild re input for plan position statement and status of A&M discussions (.4).	B320	4.60	4,186.00
07/28/23	Erin E. Broderick	Follow-up with A&M and members re Debtors' valuation of perpetual future positions and analysis of same.	B320	0.60	546.00
07/28/23	Jennifer B. Kimble	Review and analyze redline plan term sheet received from Debtors.	B320	1.00	950.00
07/29/23	Erin E. Broderick	E-mails and discussions with restricted group and professionals re response to Debtors' draft plan and term sheet (2.2); call with A. Dietderich re same and plan-related issues (.7); review and analyze preliminary plan support terms and fee reimburse provisions (.2); e-mail follow-ups with members and Debtors re same (.5); discuss same with internal group (.3); review and analyze revised plan term sheet and circulation to restricted group with commentary (.4); follow-up with S. Paul and media team re communications around plan and drafting of statements/positioning re same (.8); follow-up e-mails with members re trading restrictions and response to amended terms (.2).	B320	5.30	4,823.00
07/29/23	Sarah E. Paul	Discussions with E. Broderick re draft plan status and next steps.	B320	0.30	340.50
07/30/23	Sarah E. Paul	Review draft plan term sheet (0.3); review comparative plan issues chart (0.2); call with Executive Committee to walk through comparative plan issues chart and discuss next steps (1.5).	B320	2.00	2,270.00
07/30/23	Nathaniel T. DeLoatch	Review correspondence re plan negotiations and related issues.	B320	0.60	420.00

Date	Timekeeper	Narrative	Task	Hours	Amount
07/30/23	Erin E. Broderick	Review and analyze Debtors' long-form plan of liquidation and term sheet and draft comparative plan issues chart for restricted group (1.8); review decision on trust arguments and brief additional research for next steps to include in issues chart (.7); video call with restricted group and Rothschild team re issues chart, mark-up of Debtors' plan term sheet and plan position statement (1.5); follow-up e-mail with members, Rothschild and S. Paul re comments to same (.3); comment on Debtors' term sheet, circulate to restricted group for comments and incorporation of same to send to Debtors (2.0).	B320	6.30	5,733.00
07/30/23	Peter A. Ivanick	Review E. Broderick email re: plan status, review and consider E. Broderick mark-up of plan term sheet and cover note.	B320	0.30	510.00
07/31/23	Nathaniel T. DeLoatch	Review correspondence and analysis of disclosure issues.	B320	0.70	490.00
07/31/23	Jennifer B. Kimble	Review update on status of plan term sheet and comparative plan issues chart.	B320	1.00	950.00
07/31/23	David A. Wender	Analyze plan updates and related revisions.	B320	0.60	660.00
07/31/23	Erin E. Broderick	Call with A. Dietderich re comments to the Debtors' plan term sheet (.3); work on comparative issues chart, research and financial diligence requests in connection therewith to send to S&C/A&M (2.0); call with S. Paul re themes for plan position paper (.4); draft press release statement (1.0); review and analyze Debtors filed plan and UCC statement in response (.5); prepare separate distributions for members, restricted group, and professionals and instructions re establishing distribution lists (.5); revise press release statement (.3); attend call with A&M re features of Debtors' valuation motion/methodology (.3).	B320	5.30	4,823.00
07/31/23	Sarah E. Paul	Call with E. Broderick re case strategy and next steps and plan position paper (0.4); review debtors complaint against Sam Bankman-Fried and others as background for plan response (0.7).	B320	1.10	1,248.50
Total for B320 - Plan and Disclosure Statement (including Business Plan)				112.40	106,147.50
B330 - Fee Reimbursement Motion					
07/05/23	Jennifer B. Kimble	Review Ad Hoc email exchange with S&C re: FA and budget.	B330	0.30	285.00
07/13/23	Jennifer B. Kimble	Review Rothschild retention proposal.	B330	0.40	380.00

Date	Timekeeper	Narrative	Task	Hours	Amount
07/13/23	Jennifer B. Kimble	Review Rothschild comments to NDA.	B330	0.20	190.00
07/14/23	Jennifer B. Kimble	Review revisions to Rothschild NDA.	B330	0.30	285.00
07/18/23	Erin E. Broderick	E-mail to J. Kimble and D. Wender re Rothschild retention and fee reimbursement terms (.5); follow-up with Rothschild re same (.2); call with A. Dietderich re same (.2); e-mail to working group re Debtors' fee agreement terms (.3); follow up with internal team re process points (.2); e-mails with Rothschild team re retention agreement (.4); attend call with Rothschild team re same (.6).	B330	2.40	2,184.00
07/18/23	David A. Wender	Analyze correspondence related to Rothschild engagement.	B330	0.20	220.00
07/18/23	Jennifer B. Kimble	Emails with E. Broderick and D. Wender re: Fee Arrangement and Rothschild Success Fee.	B330	0.40	380.00
07/19/23	Erin E. Broderick	E-mails with Debtors, Rothschild, Executive Committee and internal team re Rothschild retention terms and open issues (.6); draft revised terms of fee agreement per discussion with A. Dietderich (.5).	B330	1.10	1,001.00
07/19/23	Jennifer B. Kimble	Emails with ES team re: Rothschild retention and fee arrangement with Debtors.	B330	0.40	380.00
07/19/23	Erin E. Broderick	Call with A. Dietderich re update on fee request and information needed on membership (.4); gather information requested and related outreach (.5).	B330	0.90	819.00
07/20/23	Erin E. Broderick	Review MNAT retention terms and discussions re fee reimbursement protocol and needed revisions.	B330	0.50	455.00
07/20/23	Jennifer B. Kimble	Emails with ES and S&C Teams re: Rothschild retention and plan items.	B330	0.20	190.00

Date	Timekeeper	Narrative	Task	Hours	Amount
07/21/23	Erin E. Broderick	E-mails with internal team re fee terms to confirm with Debtors (.4); review and revise same (.2); follow-up with Rothschild team re same and status of retention (.2); video conference with Rothschild team re retention structure (.7); follow up with C. Hodges and members re NDA executions (.4); follow-up with A. Kranzley, and certain members re claim information requested by Debtors (.2); brief research re privilege and retention structures utilized in other chapter 11 cases (1.0); e-mail to A. Dietderich re fee proposal and Rothschild retention status (.2); follow-up with internal team re related issues and proposed structuring (.4); e-mail to member and J. Minias re status of retention and concerns re information sharing (.2).	B330	3.90	3,549.00
07/22/23	Jennifer B. Kimble	Emails with ES and MN Teams re: retention of Rothschild and structure.	B330	0.30	285.00
07/22/23	Erin E. Broderick	Follow-up e-mail to internal group to propose Rothschild retention structure and information sharing protocol (.5); e-mails with J. Minias re same (.2); e-mail to A. Dietderich and A. Kranzley re same (.1); review PG&E Rothschild retention and follow-up with Rothschild team re suggested structuring (.5); follow-up with member on NDA execution (.1); review bylaws re revisions needed for Rothschild retention (.4); follow-up emails with J. Kimble, M. Harvey and P. Ivanick re same (.2).	B330	2.00	1,820.00
07/22/23	Peter A. Ivanick	Emails from/to E. Broderick, M. Harvey and others re: Rothschild retention issues and possible solutions.	B330	0.30	510.00
07/24/23	Erin E. Broderick	Follow-up with S&C re member holdings (.2); follow-up on Rothschild retention and fee reimbursement agreement (.5).	B330	0.70	637.00
07/24/23	Erin E. Broderick	Call with Rothschild legal team re retention structure and terms (1.0); follow-up with S&C and Rothschild (.4).	B330	1.40	1,274.00
07/26/23	Erin E. Broderick	E-mails to Rothschild re retention status (.5); calls with C. Delo and S. Shnayder re same (.4); updates to internal team and Executive Committee on status of retention (.4).	B330	1.30	1,183.00
07/27/23	Erin E. Broderick	Follow-up with Rothschild on status of retention terms and considerations (.5); follow-up with A. Dietderich re fee reimbursement process and approvals (.1); call with P. East re same and explanation of bankruptcy requirements for fee applications (1.0); e-mail to S. Paul re expanded conflicts check (.2).	B330	1.80	1,638.00

Matter No. 96490-0001

Bill No: 1273559

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Date	Timekeeper	Narrative	Task	Hours	Amount
07/29/23	Peter A. Ivanick	Review debtor's markup of term sheet and draft fee agreement and email to/from E. Broderick re: timing of payment.	B330	0.30	510.00
07/29/23	Erin E. Broderick	E-mails with four members re updated agreement with Debtors on fee terms and discussion of confidentiality protections.	B330	0.50	455.00
07/30/23	Sarah E. Paul	Coordinate with E. Broderick and Rothschild re engagement requirements.	B330	0.30	340.50
07/30/23	Erin E. Broderick	Follow-up with Rothschild legal team and Debtors re retention agreement and terms of agreement with Debtors (.4); review of indemnification and other provisions requested by Rothschild (.1); follow-up with S. Paul re same (.2); revise language of professional fee reimbursement agreement and stipulation of adversary proceeding stay (.2).	B330	0.90	819.00
07/31/23	Erin E. Broderick	Finalize terms of professional fee reimbursement with Debtors and Rothschild (.1); emails with S. Paul and Executive Committee members re status and structure of Rothschild retention (.4); attend call with Rothschild legal team and S. Paul re retention (.6).	B330	1.10	1,001.00
Total for B330 - Fee Reimbursement Motion				22.10	20,790.50
B410 - General Bankruptcy Advice/Opinions					
07/07/23	Erin E. Broderick	Update to UK colleagues re status of case and foreign proceedings.	B410	1.00	910.00
07/17/23	Nathaniel T. DeLoatch	Review and correspond with attorney working group re WIP.	B410	0.20	140.00
07/17/23	Jennifer B. Kimble	Prepare for and attend internal planning call with Ad Hoc Professionals (partial attendance).	B410	0.80	760.00
07/18/23	Nathaniel T. DeLoatch	Review internal correspondence re committee action items.	B410	0.30	210.00
07/19/23	Erin E. Broderick	Follow-up with internal team re delegation of open item tasks.	B410	0.20	182.00
07/19/23	Erin E. Broderick	Draft e-mail to internal team, Rothschild and Executive Committee re status updates and open items.	B410	0.50	455.00
07/24/23	Erin E. Broderick	Updates to open task list and e-mail to suggest delegation.	B410	0.30	273.00
07/25/23	Erin E. Broderick	Call with N. DeLoatch re AHC open items.	B410	0.50	455.00
07/25/23	Nathaniel T. DeLoatch	Prepare for (0.3) and attend call with E. Broderick re AHC actions items (0.5).	B410	0.80	560.00

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Bill No: 1273559

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Date	Timekeeper	Narrative	Task	Hours	Amount
07/28/23	Erin E. Broderick	Call with M. Harvey re open items (.4); work on updating task list for internal group and restricted members (.5).	B410	0.90	819.00
07/30/23	Erin E. Broderick	Follow-up with internal working re open items.	B410	0.40	364.00
Total for B410 - General Bankruptcy Advice/Opinions				5.90	5,128.00
				Fees	\$228,456.50
B110 Case Administration					
Jennifer B. Kimble	0.50	Hours @ 950.00		475.00	
Erin E. Broderick	2.50	Hours @ 910.00		2,275.00	
Nathaniel T. DeLoatch	0.30	Hours @ 700.00		210.00	
	3.30				2,960.00
B112 General Creditor Inquiries					
Peter A. Ivanick	0.20	Hours @ 1,700.00		340.00	
Erin E. Broderick	10.60	Hours @ 910.00		9,646.00	
Nathaniel T. DeLoatch	1.80	Hours @ 700.00		1,260.00	
Devorah Hirsch	21.60	Hours @ 240.00		5,184.00	
	34.20				16,430.00
B113 Case Analysis/Pleading Review					
Peter A. Ivanick	1.20	Hours @ 1,700.00		2,040.00	
Jennifer B. Kimble	2.80	Hours @ 950.00		2,660.00	
Erin E. Broderick	3.00	Hours @ 910.00		2,730.00	
	7.00				7,430.00
B140 Relief from Stay and Adequate Protection					
Peter A. Ivanick	0.10	Hours @ 1,700.00		170.00	
	0.10				170.00
B150 Meetings of and Communications with Creditors					
Peter A. Ivanick	3.40	Hours @ 1,700.00		5,780.00	
Jennifer B. Kimble	0.40	Hours @ 950.00		380.00	
Erin E. Broderick	1.60	Hours @ 910.00		1,456.00	
Devorah Hirsch	0.50	Hours @ 240.00		120.00	
	5.90				7,736.00
B160 Fee/Employment Applications					
Erin E. Broderick	0.40	Hours @ 910.00		364.00	
	0.40				364.00
B190 Other Contested Matters (excluding assumption/rejection motions)					
Peter A. Ivanick	0.40	Hours @ 1,700.00		680.00	
Jennifer B. Kimble	0.20	Hours @ 950.00		190.00	
Erin E. Broderick	4.80	Hours @ 910.00		4,368.00	
	5.40				5,238.00
B191 General Litigation					

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Peter A. Ivanick	0.10	Hours @ 1,700.00	170.00	
Erin E. Broderick	0.20	Hours @ 910.00	182.00	
	0.30			352.00
B260 Corporate Governance and Board Matters				
Peter A. Ivanick	1.00	Hours @ 1,700.00	1,700.00	
Sarah E. Paul	0.40	Hours @ 1,135.00	454.00	
Jennifer B. Kimble	0.60	Hours @ 950.00	570.00	
Erin E. Broderick	16.30	Hours @ 910.00	14,833.00	
Nathaniel T. DeLoatch	1.60	Hours @ 700.00	1,120.00	
Devorah Hirsch	1.90	Hours @ 240.00	456.00	
	21.80			19,133.00
B270 AHC Member Communications & Meetings				
Peter A. Ivanick	1.10	Hours @ 1,700.00	1,870.00	
Jennifer B. Kimble	3.50	Hours @ 950.00	3,325.00	
Erin E. Broderick	17.70	Hours @ 910.00	16,107.00	
Nathaniel T. DeLoatch	12.50	Hours @ 700.00	8,750.00	
Devorah Hirsch	1.00	Hours @ 240.00	240.00	
	35.80			30,292.00
B310 Claims Administration and Objections				
Sarah E. Paul	0.90	Hours @ 1,135.00	1,021.50	
Erin E. Broderick	5.40	Hours @ 910.00	4,914.00	
Nathaniel T. DeLoatch	0.50	Hours @ 700.00	350.00	
	6.80			6,285.50
B320 Plan and Disclosure Statement (including Business Plan)				
Peter A. Ivanick	2.80	Hours @ 1,700.00	4,760.00	
Sarah E. Paul	4.90	Hours @ 1,135.00	5,561.50	
David A. Wender	3.20	Hours @ 1,100.00	3,520.00	
Jennifer B. Kimble	19.00	Hours @ 950.00	18,050.00	
Erin E. Broderick	78.60	Hours @ 910.00	71,526.00	
Nathaniel T. DeLoatch	3.90	Hours @ 700.00	2,730.00	
	112.40			106,147.50
B330 Fee Reimbursement Motion				
Peter A. Ivanick	0.60	Hours @ 1,700.00	1,020.00	
Sarah E. Paul	0.30	Hours @ 1,135.00	340.50	
David A. Wender	0.20	Hours @ 1,100.00	220.00	
Jennifer B. Kimble	2.50	Hours @ 950.00	2,375.00	
Erin E. Broderick	18.50	Hours @ 910.00	16,835.00	
	22.10			20,790.50
B410 General Case Strategy				
Jennifer B. Kimble	0.80	Hours @ 950.00	760.00	
Erin E. Broderick	3.80	Hours @ 910.00	3,458.00	
Nathaniel T. DeLoatch	1.30	Hours @ 700.00	910.00	
	5.90			5,128.00

261.40

228,456.50

TOTAL CURRENT BILLING

\$228,456.50

Name	Title	Practice Group; Date of First Admission	Hourly Rate	Hours Billed	Amount Billed
Ivanick, Peter A.	Partner	Insurance Transactions & Products, 1983	\$1,700.00	10.90	18,530.00
Paul, Sarah	Partner	Litigation, 2004	\$1,135.00	6.50	7,377.50
Wender, David A.	Partner	Finance, 2003	\$1,100.00	3.40	3,740.00
Partner Total				20.80	29,647.50
Broderick, Erin E.	Senior Counsel	Finance, 2008	\$910.00	163.40	148,694.00
Kimble, Jennifer B.	Senior Counsel	Finance, 2005	\$950.00	30.30	28,785.00
Senior Counsel Total				193.70	177,479.00
DeLoatch, Nathaniel T.	Associate	Finance, 2019	\$700.00	21.90	15,330.00
Associate Total				21.90	15,330.00
Hirsch, Devorah	Paralegal	Litigation	\$240.00	25.00	6,000.00
Paralegal Total				25.00	6,000.00
Total				261.40	\$228,456.50

Blended Hourly Rate: \$962.00

U.S. Trustee Task Code and Project Category	Hours Billed	Amount Billed
B110 Case Administration	3.30	2,960.00
B112 General Creditor Inquiries	34.20	16,430.00
B113 Case Analysis/Pleading Review	7.00	7,430.00
B140 Relief from Stay and Adequate Protection	0.10	170.00
B150 Meetings of and Communications with External Stakeholders	5.90	7,736.00
B160 Fee/Employment Applications	0.40	364.00
B190 Other Contested Matters (excluding assumption/rejection motions)	5.40	5,238.00
B191 General Litigation	0.30	352.00
B260 Corporate Governance and Board Matters)	21.80	19,133.00
B270 AHC Member Communications & Meetings	35.80	30,292.00
B310 KYC Process and Claims Administration	6.80	6,285.50
B320 Plan and Disclosure Statement (including Business Plan)	112.40	106,147.50
B330 Fee Reimbursement Motion	22.10	20,790.50
B410 General Case Strategy	5.90	5,128.00
	261.40	\$228,456.50

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IRS Employer ID No: 58-0619407

Electronic Remittance Instructions:

Bank Name: Wells Fargo Bank, N.A.
Acct Name: Eversheds Sutherland (US) LLP
Acct Number: 5233576718
Wire Routing/ABA: 121000248
ACH Routing: 061000227
SWIFT Code: WFBIUS6S

Check Remittance Instructions:

Eversheds Sutherland (US) LLP
PO Box 931885
Atlanta, GA 31193-1885

**Ad Hoc Committee of Non-US Customers of FTX.com
C/O FTX Trading Ltd.**

Bill No. 1273675
Bill Date November 22, 2023

**Matter No: 96490.0001
RE: FTX Bankruptcy**

FOR LEGAL SERVICES RENDERED From August 1, 2023 through August 31, 2023

Fees	\$408,512.50
Total Current Disbursements	\$1,102.45
Total Current Bill	\$409,614.95

FOR LEGAL SERVICES RENDERED From August 1, 2023 through August 31, 2023

Date	Timekeeper	Narrative	Task	Hours	Amount
B110 - Case Administration					
08/01/23	Erin E. Broderick	Coordinate with P. Topper and D. Hirsch regarding updates to working group list and distribution lists.	B110	0.40	364.00
08/07/23	Nathaniel T. DeLoatch	Correspond with D. Hirsch re: draft of 2019 statement (.2); correspond with D. Wender and E. Broderick re: same (.1); draft second supplemental 2019 statement (1.2).	B110	1.50	1,050.00
08/07/23	Devorah Hirsch	Update Exhibit A to Third Supplemental Rule 2019 Statement.	B110	2.00	480.00
08/07/23	Devorah Hirsch	Review numerous emails to/from team and members re: case status and open items (1.5); update various charts/trackers as required re: same (1.5).	B110	3.00	720.00
08/08/23	Nathaniel T. DeLoatch	Correspondence with D. Hirsch re: draft of second supplemental 2019 statement (.4); correspond with D. Wender and E. Broderick re: same (.2); review and revise draft of second supplemental 2019 statement (.9).	B110	1.50	1,050.00
08/08/23	Devorah Hirsch	Revise Second Supplemental Rule 2019 Statement with new information.	B110	2.00	480.00
08/09/23	Nathaniel T. DeLoatch	Correspond with D. Hirsch re: draft of 2019 statement (.2); correspond with E. Broderick re: same (.1); review draft of second suppl. 2019 statement prior to filing (2.1); correspond with D. Hirsch re: same (.1); call with member of committee re: same (.1); correspond with M. Harvey from MNAT re: same (.1).	B110	2.70	1,890.00
08/09/23	Devorah Hirsch	Attention to Second Supplemental Rule 2019 Statement.	B110	1.80	432.00
08/09/23	Erin E. Broderick	Final review of 2019 statement drafts and related confirmations/emails with members and team on filing (.6).	B110	0.60	546.00
08/14/23	Erin E. Broderick	E-mails with Rothschild team, S&C and Executive Committee re: open issues to complete Rothschild retention (.8); short calls with C. Delo and S. Shnayder re: same (.5); calls with A. Kranzley re: same (.5).	B110	1.80	1,638.00

Matter No. 96490-0001

Bill No: 1273675

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Date	Timekeeper	Narrative	Task	Hours	Amount
08/15/23	Erin E. Broderick	Review and respond to numerous e-mails with Rothschild legal team re: KYC process (.3); call with member re: Rothschild retention (.3); two calls with A. Kranzley re: same (.3); correspond with D. Wender re: financial advisor (.2); further emails with K. Taylor (Rothschild) to resolve reimbursement agreement issues (.5) follow-up with Executive Committee re: same (.4); call with C. Delo and S. Shnyder re: resolution of open issues (.2); follow-up with EC members and S. Paul re: next steps on Rothschild retention (.3); update S&C on status (.1); review and revise short all-member update and resolution to adopt amended bylaws (.1).	B110	2.60	2,366.00
08/23/23	Erin E. Broderick	Call and emails with D. Hirsch re: updates to member files/KYC data protections and coordination with new team members (.5); finalize review of resolutions and signature pages to release (.1).	B110	0.60	546.00
08/28/23	Jennifer B. Kimble	Review docket and recent filings.	B110	0.20	190.00
08/29/23	Erin E. Broderick	Review status of fee incurrence and work on budgeting and staffing recommendations (1.0).	B110	1.00	910.00
08/30/23	Devorah Hirsch	Update Working Group and email distribution lists (.5).	B110	0.50	120.00
08/31/23	Michael A. Rogers	Review and revise 2019 Statement (1.5); prepare revised list of holders names, unique ID numbers, and claims amount (3.5).	B110	5.00	3,675.00
Total for B110 - Case Administration				27.20	16,457.00
B112 - General Creditor Inquiries					
08/01/23	Devorah Hirsch	Attention to onboarding Ad Hoc Committee Members.	B112	1.00	240.00
08/08/23	Nathaniel T. DeLoatch	Review and respond to non-US customer inquiries re: case.	B112	0.20	140.00
08/08/23	Erin E. Broderick	Emails with D. Hirsch to coordinate on new members and parties interested in joining materials and respond to same.	B112	0.50	455.00
08/10/23	Devorah Hirsch	Attention to onboarding member of Ad Hoc Committee.	B112	0.40	96.00
08/13/23	Erin E. Broderick	Respond to customers interested in joining ad hoc committee and schedule introductory calls.	B112	0.30	273.00
08/15/23	Erin E. Broderick	Zoom conference with member to join ad hoc group (1.0); follow-up with member re: same (.2).	B112	1.20	1,092.00
08/16/23	Devorah Hirsch	Attention to on boarding potential ad hoc committee member.	B112	0.50	120.00

Matter No. 96490-0001

Bill No: 1273675

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Date	Timekeeper	Narrative	Task	Hours	Amount
08/19/23	Nathaniel T. DeLoatch	Correspond with and respond to inquiries from various non-US customers re: AHC plan support statement and general case updates.	B112	0.50	350.00
08/20/23	Devorah Hirsch	Attention to onboarding new members of Ad Hoc Committee.	B112	1.00	240.00
08/21/23	Devorah Hirsch	Attention to onboarding new members.	B112	1.00	240.00
08/23/23	Devorah Hirsch	Attention to onboarding members to ad hoc committee.	B112	1.00	240.00
08/24/23	Erin E. Broderick	Follow-up with D. Hirsch and FTX.com customers regarding AHC role and membership requirements.	B112	0.40	364.00
08/28/23	Devorah Hirsch	Attention to onboarding new member.	B112	0.40	96.00
08/28/23	Erin E. Broderick	Telephone call with FTX.com customers interested in joining the ad hoc committee regarding status of case and AHC's role.	B112	1.00	910.00
08/29/23	Devorah Hirsch	Attention to onboarding new member (1.0); prepare for Town Hall meetings (1.0).	B112	2.00	480.00
08/30/23	Erin E. Broderick	Finalize AHC overview and outreach to pending interested customers.	B112	0.50	455.00
08/30/23	Nathaniel T. DeLoatch	Review and revise non-committee members informational materials re: case status (1.2); correspond with E. Broderick re: same (.2); correspond with member re: same (.2).	B112	1.60	1,120.00
08/31/23	Michael A. Rogers	Coordinate with D. Hirsch re: new member recruitment (.5); prepare documents for committee recruiting, review document and template formatting (1.0).	B112	1.50	1,102.50
08/31/23	Michael A. Rogers	Review AHC structure and overview documents (.3); review, draft, and edit materials for development of AHC member recruiting documents (.5).	B112	0.80	588.00
08/31/23	Devorah Hirsch	Attention to onboarding new members.	B112	2.50	600.00
08/31/23	Erin E. Broderick	Review and comment on AHC overview materials (.1); office conference with M. Rogers re: same (.5); coordinate responses to customers waiting with M. Rogers (.4).	B112	1.00	910.00
Total for B112 - General Creditor Inquiries				19.30	10,111.50

Date	Timekeeper	Narrative	Task	Hours	Amount
B113 - Case Analysis/Pleading Review					
08/02/23	Erin E. Broderick	Review of omnibus settlement motion and e-mail to B. Glueckstein regarding same and discussion on customer preference issues (.3); further review and analysis of settlement procedures motion and prepare recommendation for Executive Committee members with customer preference context (1.0); review and analyze status of Debtors' announced monetization plans/345 issues raised by UCC and follow-up with D. Hilken and A. Dietderich regarding same (.5).	B113	1.80	1,638.00
08/13/23	Erin E. Broderick	Review and analyze coin monetization term sheet and summarize for purposes of member input without disclosing any non-public information.	B113	1.20	1,092.00
08/15/23	Jennifer B. Kimble	Review email from A. Kranlzey re: monetization motion.	B113	0.10	95.00
08/15/23	Jennifer B. Kimble	Review draft monetization motion.	B113	0.90	855.00
08/15/23	Erin E. Broderick	Review and analyze draft coin monetization motion, prior Galaxy term sheet and summary for EC members (.8); review docket for information on status of adversary complaints, M&A sales and other settlements (1.2).	B113	2.00	1,820.00
08/16/23	Sarah E. Paul	Email to member re: request from DOJ for trial testimony (0.2).	B113	0.20	227.00
08/16/23	Erin E. Broderick	Brief review of UST objection to settlement procedures motion (.2); review comments from Executive Committee on coin monetization motion and further review of the motion and Galaxy retention terms to address points (.6); follow-up with S&C to discuss same and position of UCC (.5); e-mail to Executive Committee to summarize same (.2).	B113	1.50	1,365.00
08/18/23	David A. Wender	Review pleadings re: motion to compel mediation, motion to shorten notice of same; AHC plan statement.	B113	0.10	110.00
08/18/23	Erin E. Broderick	Further follow-up and analysis re: Genesis settlement (.4); emails with Rothschild re: same (.2); call with S. Shnyder re: same (.5); aggregate comments to coin monetization motion (.3).	B113	1.40	1,274.00
08/20/23	David A. Wender	Review Debtors' reply re: settlement procedures.	B113	0.30	330.00
08/20/23	Ana Rocio Monzon Woc	Review key documents (Excel files, working folders, and key pleadings); prepare correspondence for committee re: KYC; confer with team re: the same.	B113	4.60	3,013.00

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Bill No: 1273675

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Date	Timekeeper	Narrative	Task	Hours	Amount
08/21/23	David A. Wender	Review reimbursement agreements, KYC member communication, Rothschild engagement letter, and coin monetization motion.	B113	1.00	1,100.00
08/21/23	Jennifer B. Kimble	Review UCC plan mediation motion.	B113	0.80	760.00
08/21/23	Jennifer B. Kimble	Review memo on AHC position on coin monetization motion.	B113	0.30	285.00
08/21/23	Jennifer B. Kimble	Review draft sale and monetization motion.	B113	0.70	665.00
08/21/23	Erin E. Broderick	Review and analyze draft motion to retain Galaxy (1.0); update outline on coin monetization policy (.3); call and emails with member re: same (.5); e-mails with Rothschild team re: coin monetization and Genesis diligence (.2); review and comment on FTX 2.0 protocol (.5); discuss same with Rothschild (.2); review Rothschild inquiries to S&C re: same and respond with additional questions (.3); review of docket generally for items needed to discuss (.5).	B113	3.50	3,185.00
08/22/23	Ana Rocio Monzon Woc	Coordinate KYC process (1.5); review correspondence re: the same (0.5); review documents re: the same (1.5).	B113	3.50	2,292.50
08/22/23	Erin E. Broderick	Call with A. Kranzley on coin monetization issues (.2); update outline on monetization motion and emails to members to obtain approval of terms thereof (.5); check-in with Rothschild re: status of information requests and analysis of open items (.2); analyze Genesis settlement overview and preference analysis and follow-up on remaining questions for A&M/S&C (.7).	B113	1.60	1,456.00
08/23/23	Jennifer B. Kimble	Review information provided by Debtors at Aug. 23 hearing.	B113	0.50	475.00
08/24/23	Jennifer B. Kimble	Emails with E. Broderick re: preference settlements.	B113	0.30	285.00
08/24/23	Erin E. Broderick	Follow-up e-mails with Rothschild on open information requests to A&M and identify issues for plan meetings/response to UCC mediation motion (.5); call with J. Kimble regarding same (.4); e-mail to J. Weyand re: summary of pleadings for member update (.1); review and analyze preference overview and Genesis settlement information further (.8).	B113	1.80	1,638.00
08/25/23	Jennifer B. Kimble	Review settlement procedures order.	B113	0.30	285.00
08/25/23	Jennifer B. Kimble	Review S&C email re: REN Protocol settlement.	B113	0.30	285.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
08/25/23	Erin E. Broderick	Coordinate with J. Weyand and N. DeLoatch to prepare member update (.2); review docket items and draft inputs for same (1.2).	B113	1.40	1,274.00
08/26/23	Erin E. Broderick	Further review and analyze customer preference and Genesis settlement analysis of A&M with prior research/analysis and follow-up with internal/Rothschild teams (.8); review and respond to e-mail summary of J. Kimble regarding REN settlement (.2).	B113	1.00	910.00
08/27/23	Erin E. Broderick	Review and analyze REN settlement pleadings and e-mails with J. Kimble regarding same (.5); review docket items for member update (.3).	B113	0.80	728.00
08/28/23	Erin E. Broderick	E-mails with A&M and A. Kranzley regarding KYC and claims processes and locked portal accounts (.2); call with A&M and Rothschild regarding Genesis settlement (.4); follow-up review of materials provided by Rothschild (.2); further review of the REN settlement issues/e-mail summary by S&C (.3); attend call with S&C, J. Kimble and Rothschild regarding REN settlement (.3); call with J. Kimble regarding same (.2); review of Cryptsy tracing declaration (.2).	B113	1.80	1,638.00
08/29/23	Erin E. Broderick	Review and analyze coin monetization issues list prepared by UCC (.4); e-mail to executive committee members summarizing same and requesting feedback (.3); gather input and initial comments to S&C (.4); review Greyscale v SEC announcement and follow-up regarding the impact on estate value as a result of ETF listing (.5); review docket regarding status of pending adversary proceeding and e-mail to Rothschild regarding outstanding information (.4); follow-up regarding status of JPL mediation (.2).	B113	2.20	2,002.00
08/29/23	Nathaniel T. DeLoatch	Correspond with member re: research re: customer entitlements and priority.	B113	0.10	70.00
08/29/23	Jennifer B. Kimble	Emails with N. DeLoatch re: underlying adversary proceeding filings and Motion for Summary Judgment briefing.	B113	0.20	190.00
08/29/23	Jennifer B. Kimble	Review underlying AP filings and Motion for Summary Judgment briefing.	B113	0.70	665.00
08/29/23	Sarah E. Paul	Participate in internal team call to discuss task codes and billing (0.7); emails with Rothschild re: KYC questions (0.2); outreach to debtors re: call to discuss KYC questions (0.2); coordinate with team on planning for town hall meeting with members (0.2).	B113	1.10	1,248.50

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Date	Timekeeper	Narrative	Task	Hours	Amount
08/30/23	Erin E. Broderick	Review and analyze coin monetization and Galaxy retention motions further to respond to inquiries and draft summary for executive committee (.6); e-mails with executive committee re: same (.2); e-mails with Rothschild and executive committee members re: same and stance on motion (.5); follow-up diligence to answer questions (.2); attend all-hands professional call re: same (1.4).	B113	2.90	2,639.00
08/31/23	Nathaniel T. DeLoatch	Analysis and review of case materials in preparation for meeting with Executive Committee (.3); correspond with E. Broderick re: same (.1).	B113	0.40	280.00
08/31/23	Erin E. Broderick	E-mails with Executive Committee members and counsel re: feedback on the coin monetization motion and questions for UCC and Debtors (.5); e-mail to K. Pasquale on AHC position on coin monetization motion (.2); e-mails with Executive Committee to coordinate same (.1); follow-up with UCC and Debtors on call requests (.1).	B113	0.90	819.00
08/31/23	Jennifer B. Kimble	Review and analyze information re: 2019 statement and other Ad Hoc committee member data.	B113	0.50	475.00
Total for B113 - Case Analysis/Pleading Review				42.70	37,469.00
B120 - Asset Analysis and Recovery					
08/03/23	Devorah Hirsch	Attention to onboarding new members of the Ad Hoc Committee.	B120	1.50	360.00
Total for B120 - Asset Analysis and Recovery				1.50	360.00
B150 - Meetings of and Communications with External Stakeholders					
08/11/23	Nathaniel T. DeLoatch	Call with C. Brown re: meeting with Debtor's counsel and AHC executive committee re: discussion on non-us customer claims issues.	B150	0.30	210.00
08/14/23	Erin E. Broderick	Telephone call with member re: case issues in advance of their discussion with John Ray (1.0).	B150	1.00	910.00
08/15/23	Erin E. Broderick	Follow-up with UCC professionals and Debtors on support of omnibus settlement motion and status of settlements (.2).	B150	0.20	182.00
08/18/23	Jennifer B. Kimble	Review emails re: Rothschild retention and Ad Hoc Fee Budget.	B150	0.50	475.00
08/18/23	Jennifer B. Kimble	Review UST Objection to Debtors' Settlement Motion.	B150	0.60	570.00
08/18/23	Jennifer B. Kimble	Review UCC statement on Genesis settlement.	B150	0.40	380.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
08/20/23	Jazmen B. Howard	Reviewing customer correspondences and preparing overview of the status of customer claims.	B150	3.40	2,210.00
08/21/23	Jennifer B. Kimble	Emails with E. Broderick and S. Paul re: Rothschild engagement letter.	B150	0.20	190.00
08/26/23	Erin E. Broderick	Emails to other stakeholders to schedule discussion on plan mediation/alignment (.3); emails with Rothschild team regarding waterfall analysis and prepare questions for call (.4).	B150	0.70	637.00
08/29/23	Erin E. Broderick	Draft agenda for executive committee call (.5); attend pre-call for UCC meeting with executive committee (.5); attend call with UCC members and professionals and executive committee (1.0); follow-up e-mails with M. Browning, J. Minias, and Rothschild regarding next steps (.2); call with M. Browning regarding same (.2); e-mail to executive committee regarding next steps (.5); emails with internal team regarding September plan meetings, mediation schedule and all-member townhall meetings (.5); respond to member inquiries regarding claim portal issues, KYC protocol and Kroll data breach (.4); follow-up with S. Paul and R. M (.2).	B150	3.80	3,458.00
08/30/23	Jennifer B. Kimble	Review emails from UCC and Debtors re: UCC requests on reimbursement agreement and communications.	B150	0.30	285.00
Total for B150 - Meetings of and Communications with External Stakeholders				11.40	9,507.00
B155 - Court Hearings					
08/23/23	Erin E. Broderick	Meet with M. Harvey in advance of hearing to review talking points (.3); review and revise talking points (.4); attend and participate in August 23rd hearing (1.0).	B155	1.70	1,547.00
Total for B155 - Court Hearings				1.70	1,547.00
for B160 - Fee/Employment Applications					
08/02/23	Erin E. Broderick	E-mails with S. Paul and internal billing department regarding billing preparation for estate submissions (.3); review terms of case orders and examiner guidelines to respond to same (.4).	B160	0.70	637.00
08/09/23	Sarah E. Paul	Emails with E. Broderick re: fee examiner requirements (0.2); emails with Rothschild re: revisions to engagement letter (0.2); calls with E. Broderick re: open items (0.6).	B160	1.00	1,135.00
08/09/23	Peter A. Ivanick	Emails from/to/from E. Broderick and S. Paul re: fee examiner issues and outreach to MNAT re: same(.3) telephone call M. Harvey re: same (.2); emails to/from E. Broderick, S. Paul and M. Harvey re: same (.2).	B160	0.70	1,190.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
08/10/23	Peter A. Ivanick	Follow-up emails with M. Harvey and E. Broderick re: fee examiner issues.	B160	0.20	340.00
08/22/23	Jennifer B. Kimble	Review emails from MNAT re: timeline for fee applications and requirements.	B160	0.50	475.00
08/24/23	Jennifer B. Kimble	Emails with ES and MNAT Teams re: fee structure, project categories for fee applications, and UST fee guidelines.	B160	0.40	380.00
08/28/23	Erin E. Broderick	Review summary of fee reimbursement protocol and disclosures from J. Weyand (.4); follow-up e-mails with internal team and MNAT regarding same (.3); e-mails with S. Paul regarding needed revisions to implement task codes and timing (.2).	B160	0.90	819.00
08/28/23	Sarah E. Paul	Emails with E. Broderick on UST fee guidelines (0.2); coordinate with N. DeLoatch and E. Broderick on May-July fee application (0.3).	B160	0.50	567.50
08/29/23	Erin E. Broderick	Call with MNAT and internal team regarding fee reimbursement issues (.5); follow-up with S. Paul regarding same (.2); follow-up with J. Kimble regarding same (.3).	B160	1.00	910.00
08/29/23	Jennifer B. Kimble	Call with MNAT and Eversheds teams re: fee applications, timing and US trustee position on reimbursement motion.	B160	1.10	1,045.00
08/30/23	Jennifer B. Kimble	Respond to E. Broderick inquiries re: UCC documents requests on reimbursement motion.	B160	0.60	570.00
08/30/23	Sarah E. Paul	Emails with E. Broderick on task codes and UST fee guideline information (0.2); email to M. Harvey re: task codes (0.2).	B160	0.40	454.00
Total for B160 - Fee/Employment Applications				8.00	8,522.50
B190 - Other Contested Matters (excluding assumption/rejection motions)					
08/01/23	Erin E. Broderick	E-mails with D. Wender (copying team) regarding 2019 issues and Committee structuring in response to objectors (.2); review redaction ruling and Rule 2019 research in connection with same (.3); review proposed changes to stipulation to stay adversary and approve same (.1); follow-up with Sullivan & Cromwell regarding same and approval of fee reimbursement terms (.1); review status of JPL, class action, and other adversary proceedings initiated by debtors (.4).	B190	1.10	1,001.00
08/02/23	Nathaniel T. DeLoatch	Correspond with member re: 2019 disclosures and related issues (.2); correspond with E. Broderick re: same (.1).	B190	0.30	210.00

Date	Timekeeper	Narrative	Task	Hours	Amount
08/02/23	Nathaniel T. DeLoatch	Call with E. Broderick re: 2019 disclosures and related issues.	B190	0.50	350.00
08/02/23	Erin E. Broderick	E-mails with N. DeLoatch and D. Hirsch to update member list for 2019 (.1); follow-up with members wanting to resign and internal team regarding alternative structuring options around 2019 requirements (.6).	B190	0.70	637.00
08/04/23	David A. Wender	Attention to Ad Hoc disclosures re: 2019 statement.	B190	0.20	220.00
08/06/23	Erin E. Broderick	Review update from M. Browning regarding 2019 disclosures discussions with Debtors (.1); follow-up with N. DeLoatch and D. Hirsch regarding filing status (.1); follow-up with team regarding call with Sullivan & Cromwell and review summary of same (.2).	B190	0.40	364.00
08/07/23	David A. Wender	Attention to Ad Hoc disclosures re: 2019 statement.	B190	0.40	440.00
08/07/23	Erin E. Broderick	Call with D. Wender regarding 2019 statement filing (.2); review and comment on 2019 drafts and respond to questions in connection with same (.5); follow-up with counsel to member regarding 2019 disclosure authorization (.1); research and analysis around common interest agreement with non-members and privilege and 2019 disclosure implications (.8).	B190	1.60	1,456.00
08/13/23	Sarah E. Paul	Respond to email from DOJ re: request for member testimony at trial (0.2).	B190	0.20	227.00
08/26/23	Jennifer B. Kimble	Review settlement information re: REN Protocol.	B190	0.70	665.00
08/26/23	Jennifer B. Kimble	Emails with E. Broderick re: REN Protocol settlement.	B190	0.30	285.00
08/26/23	Jennifer B. Kimble	Email with Rothschild team re: tracing information on REN protocol.	B190	0.20	190.00
08/27/23	Jennifer B. Kimble	Review emails from S&C re: REN Protocol settlement discussions.	B190	0.20	190.00
08/28/23	Jennifer B. Kimble	Call with S&C and E. Broderick re: REN Protocol settlement.	B190	0.50	475.00
08/28/23	Jennifer B. Kimble	Review additional REN protocol tracing materials received from Debtors.	B190	0.50	475.00
08/28/23	Jennifer B. Kimble	Respond to Debtors on REN protocol settlement.	B190	0.20	190.00
08/29/23	Jennifer B. Kimble	Review emails from A. Kranzley and E. Gilad re: Galaxy monetization issues list and call.	B190	0.20	190.00

Date	Timekeeper	Narrative	Task	Hours	Amount
Total for B190 - Other Contested Matters (excluding assumption/rejection motions)				8.20	7,565.00
B195 - Non-Working Travel					
08/23/23	Erin E. Broderick	Half-time non-working travel from Chicago to Delaware courthouse to attend August 23rd hearing.	B195	2.50	2,275.00
08/24/23	Erin E. Broderick	Travel back from Delaware for August 23rd hearing back to Chicago (billed at half-time).	B195	2.50	2,275.00
Total for B195 - Non-Working Travel				5.00	4,550.00
B260 - Board of Directors Matters					
08/01/23	Nathaniel T. DeLoatch	Correspond with E. Broderick and S. Paul re: committee governance protocols (.2); draft various governance documents (1.4); research related to same (1.0).	B260	2.60	1,820.00
08/05/23	Erin E. Broderick	Follow-up on redaction issues and related issues around committee structuring with Sullivan & Cromwell, members and internal team.	B260	0.40	364.00
08/05/23	Erin E. Broderick	Respond to Executive Committee members' comments on Rothschild engagement (.6); further follow-up with S. Paul, S&C team, and Rothschild regarding Rothchild engagement (.5); email to P. Topper to update minute meetings and review of same (.1).	B260	1.20	1,092.00
08/07/23	Erin E. Broderick	Emails to Executive Committee on reminder of resolution approvals (.1); follow-up with S. Paul and member regarding comments to Rothschild engagement (.1).	B260	0.20	182.00
08/07/23	Nathaniel T. DeLoatch	Correspond with members re: amendments to bylaws.	B260	0.20	140.00
08/08/23	Nathaniel T. DeLoatch	Revise and review executive committee resolutions (1.0); correspond with E. Broderick re: same (.2).	B260	1.20	840.00
08/08/23	Erin E. Broderick	Further follow-up on Rothschild engagement (.2); draft summary of 2019 disclosure approach, going-forward information sharing and structural issues (1.0); follow-up with D. Wender (.1); correspondence with S. Paul regarding Rothschild and KYC process (.3); review minutes for approval and final edits to resolutions to discuss on call/circulation to all members for approval (.3).	B260	1.90	1,729.00
08/08/23	Sarah E. Paul	Review and respond to email from E. Broderick re: Rothschild engagement and KYC requirements (0.5); email to Rothschild re: engagement letter revisions (0.3); email to S&C re: Rothschild retention (0.2); email to Rothschild re: draft KYC consent agreement for members (0.2).	B260	1.20	1,362.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
08/09/23	Nathaniel T. DeLoatch	Draft and revise committee resolutions re: adoption of amended bylaws (1.0); correspond with E. Broderick re: same (.1).	B260	1.10	770.00
08/10/23	Nathaniel T. DeLoatch	Revise draft of executive committee resolutions (.2); correspond with E. Broderick re: same (.1).	B260	0.30	210.00
08/10/23	Nathaniel T. DeLoatch	Review and revise draft of written consent of committee to adopt amended bylaws (.2); correspond with E. Broderick and D. Hirsch re: same (.1).	B260	0.30	210.00
08/10/23	Erin E. Broderick	Final revisions to amended bylaws and resolution (.2); revise Executive Committee resolution regarding same (.1).	B260	0.30	273.00
08/10/23	Sarah E. Paul	Revise draft of member KYC consent form (0.2); email to Rothschild re: revised consent form and other KYC next steps (0.2); email to R. Monzon re: assistance with KYC and other open items (0.2); discussions with E. Broderick re: Rothschild indemnity (0.3).	B260	0.90	1,021.50
08/11/23	Sarah E. Paul	Emails with Rothschild re: indemnity and KYC (0.2); call with Rothschild to discuss same (0.3); emails with member re: KYC collection from Rothschild (0.3); emails with E. Broderick and team discussing Rothschild call and proposed next steps on indemnity and KYC issues (0.4).	B260	1.20	1,362.00
08/11/23	Nathaniel T. DeLoatch	Correspond with E. Broderick re: amended bylaws.	B260	0.10	70.00
08/14/23	Erin E. Broderick	Diligence re: financial advisors and multiple calls and emails to confirm terms acceptable to estates, Executive Committee members, and counsel (4.5); calls and e-mails with member, Rothschild and S&C re: KYC requirements for member and broader group approach (.8); correspond re: same with D. Wender (.1) call with S. Paul re: same (.3).	B260	5.70	5,187.00
08/14/23	Sarah E. Paul	Emails with Rothschild re: indemnity and KYC questions (0.5); emails with member re: Rothschild KYC process (0.3).	B260	0.80	908.00
08/15/23	Erin E. Broderick	Telephone call with financial advisor (.6); follow-up on conflicts and indemnification re: same (.4); e-mails and short call with member re: Rothschild KYC (.4); e-mails and calls with S. Paul to resolve KYC process issues (.5); e-mails with members re: same and with N. DeLoatch and D. Hirsh on voting tabulation (.3).	B260	2.30	2,093.00
08/15/23	David A. Wender	Analyze Ad Hoc-related matters, including Rule 2019 statement and governance questions.	B260	0.90	990.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
08/15/23	Sarah E. Paul	Correspond with E. Broderick to discuss Rothschild open items and response statement (0.8); emails with member re: Rothschild KYC process (0.3).	B260	1.10	1,248.50
08/17/23	David A. Wender	Analyze Ad Hoc-related matters re: 2019 statement and governance.	B260	0.60	660.00
08/17/23	Sarah E. Paul	Emails with E. Broderick re: Rothschild KYC open items (0.3); prepare draft email to members re: Rothschild KYC requirements (0.3); correspondence re: Rothschild open items and next steps (1.0); email to R. Monzon Woc re: help with KYC process (0.1); email to Rothschild re: KYC process next steps (0.3); review and comment on updated draft of Rothschild engagement letter (0.2).	B260	2.20	2,497.00
08/17/23	Devorah Hirsch	Attention to onboarding potential Ad Hoc Committee Members.	B260	1.00	240.00
08/17/23	Ana Rocio Monzon Woc	Attention to correspondence re: KYC.	B260	0.30	196.50
08/18/23	Devorah Hirsch	Attention to onboarding Ad Hoc Committee Members and responding to inquiries from potential members.	B260	1.50	360.00
08/20/23	Jazmen B. Howard	Reviewing and preparing overview of claim submission and KYC issues.	B260	1.00	650.00
08/22/23	Nathaniel T. DeLoatch	Correspond with Eversheds group re: retention of financial advisor and committee governance (.1); analysis of issues related to same (.3); draft and revise resolution for executive committee re: AHC retention of financial advisor (1.2); correspond with E. Broderick and S. Paul re: draft of resolution re: same (.2); correspond with Executive Committee members re: same (.1); correspond with Rothschild re: retention agreement and related AHC resolutions re: same (.1).	B260	2.00	1,400.00
08/23/23	Nathaniel T. DeLoatch	Call with D. Hirsch re: adoption of amended bylaws and related AHC governance (.2).	B260	0.20	140.00
08/25/23	Devorah Hirsch	Attention to onboarding new members.	B260	1.00	240.00
08/30/23	Devorah Hirsch	Attention to Consent Form and KYC Information (2.0); draft Chart tracking consent forms and information obtained (1.0).	B260	3.00	720.00
08/31/23	Nathaniel T. DeLoatch	Correspond with E. Broderick re: AHC resolutions and related governance.	B260	0.20	140.00
08/31/23	Devorah Hirsch	Attention to KYC Information.	B260	2.50	600.00

Date	Timekeeper	Narrative	Task	Hours	Amount
08/31/23	Erin E. Broderick	Review Rothschild requests for resolutions and email to N. DeLoatch re: same (.1); review same (.2); call with AHC member re: concerns with KYC consent (.4); e-mails with member re: interest in serving on the Executive Committee and follow-up (.2).	B260	0.90	819.00
Total for B260 - Board of Directors Matters				40.30	30,534.50
B270 - AHC Member Communications & Meetings					
08/01/23	Sarah E. Paul	Review and revise press statement on Ad Hoc Committee response to draft plan of liquidation (1.6); review and comment on member update (0.8).	B270	2.40	2,724.00
08/01/23	Erin E. Broderick	Call with member regarding questions on case status (.4); review and comment on weekly member update (.5); review of revised draft with comments and further docket review for additional updates (1.2); revise statement on Debtors' plan and UCC filing (.3); call with A. Dietderich and S. Paul regarding same (.4); respond to three member e-mails regarding UCC statement on plan (.3); respond to parties interested in joining the Ad Hoc Committee (.2); e-mails with Executive Committee members and their counsel regarding next steps on plan response (.3).	B270	3.60	3,276.00
08/01/23	Nathaniel T. DeLoatch	Revise member update re: case developments and related issues.	B270	1.20	840.00
08/01/23	Nathaniel T. DeLoatch	Correspond with S. Paul re: distribution of member update (.1); finalize member update and accompanying documents (1.5); distribute relevant updates to various committee constituencies (.3).	B270	1.90	1,330.00
08/03/23	Nathaniel T. DeLoatch	Correspond with E. Broderick re: member disclosure concerns.	B270	0.10	70.00
08/03/23	Erin E. Broderick	Further comments on Rothschild deck in advance of Executive Committee call (.4); prepare Executive Committee weekly call agenda (.5); attend weekly Executive Committee call (1.0); follow-up on general member and Executive Committee inquiries on plan and specific open information items (.8); draft all-member updates regarding same (.4).	B270	3.10	2,821.00
08/03/23	Erin E. Broderick	E-mails with Executive Committee and N. DeLoatch regarding amended Bylaws and pending approval of resolutions and meeting minutes (.3); follow-up with D. Hirsch regarding issues with distribution lists and schedule invites (.2).	B270	0.50	455.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
08/03/23	Sarah E. Paul	Participate in update call with AHC Executive Committee members (1.0).	B270	1.00	1,135.00
08/04/23	Erin E. Broderick	Confirm final decision on committee structure approach with Executive Committee members (.4); update to all members regarding same (.2); further follow-up with the members that expressed interest in resigning based on 2019 requirements (.5); email to N. DeLoatch and D. Hirsch regarding same (.1); respond to interested parties and incoming members questions (.3).	B270	1.50	1,365.00
08/04/23	Nathaniel T. DeLoatch	Review case related materials in preparation for executive committee meeting (.2); correspond with E. Broderick re: same (.2); follow up communications with members of Executive Committee re: meeting (.1); compile case related materials for executive committee (1.0); correspond with working group re: same (.1).	B270	1.60	1,120.00
08/08/23	David A. Wender	Prepare for and participate in Ad Hoc committee call.	B270	1.90	2,090.00
08/08/23	Nathaniel T. DeLoatch	Correspond with member re: committee strategy and governance (.2).	B270	0.20	140.00
08/08/23	Erin E. Broderick	Draft agenda and materials for Executive Committee meeting (.4); attend Executive Committee meeting (1.2); follow-up on confirmations on press statements (.3).	B270	1.90	1,729.00
08/08/23	Sarah E. Paul	Participate in call with AHC Executive Committee to discuss open items.	B270	1.00	1,135.00
08/09/23	Erin E. Broderick	Follow-up emails and call with A. Kranzley on items up for September 13 hearing for Executive Committee member review and considerations (.2); follow-up with Executive Committee members regarding same (.2).	B270	0.40	364.00
08/09/23	Erin E. Broderick	E-mails with two parties interested in joining ad hoc committee (.3); updates to Ad Hoc Committee summaries on member count and claims and status on plan (.5).	B270	0.80	728.00
08/09/23	David A. Wender	Prepare for and participate in Ad Hoc committee call.	B270	0.80	880.00
08/10/23	David A. Wender	Prepare for and participate in Ad Hoc committee call.	B270	0.30	330.00
08/10/23	Erin E. Broderick	Prepare agenda for Executive Committee call and send materials to restricted and unrestricted groups (.3); attend Executive Committee call (1.0).	B270	1.30	1,183.00
08/10/23	Sarah E. Paul	Emails with member re: KYC requirements.	B270	0.30	340.50

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Date	Timekeeper	Narrative	Task	Hours	Amount
08/11/23	Erin E. Broderick	Call with member (.5); review and comment on member update drafts (1.0).	B270	1.50	1,365.00
08/11/23	Nathaniel T. DeLoatch	Draft general committee update re: case status, issues and related analysis.	B270	4.00	2,800.00
08/11/23	David A. Wender	Prepare for and participate in Ad Hoc committee call.	B270	0.30	330.00
08/12/23	Erin E. Broderick	Review Executive Committee member responses to KYC requests (.2).	B270	0.20	182.00
08/13/23	Erin E. Broderick	E-mails with Executive Committee members re: omnibus settlement procedures and status of the Debtors' efforts re: same (.5); e-mail to Rothschild team re: same (.1).	B270	0.60	546.00
08/14/23	David A. Wender	Prepare for and participate in Ad Hoc committee call.	B270	0.20	220.00
08/16/23	Peter A. Ivanick	Review ad hoc statement re: plan and report to Executive Committee.	B270	0.20	340.00
08/17/23	Erin E. Broderick	Telephone call with member re: Genesis settlement questions/positions (.5); respond to three members re: same (.2); e-mail updates to all members re: claim submission clarifications and KYC processes (.2).	B270	0.90	819.00
08/18/23	Jennifer B. Kimble	Review update to Executive Committee re: call and agenda for next week's meeting.	B270	0.30	285.00
08/19/23	Erin E. Broderick	Draft, review and revise weekly member update on case developments (1.2); respond to member inquiries re: same (.4).	B270	1.60	1,456.00
08/21/23	Nathaniel T. DeLoatch	Prepare for and attend call with Executive Committee of AHC and its professionals re: case status, strategy and issue analysis.	B270	1.00	700.00
08/21/23	Erin E. Broderick	Follow-up emails with S. Paul, R. Monzon Woc re: KYC processes (.5); revise member updates (.4); emails and short calls with S&C re: status of reimbursement agreements (.3); follow-up with Rothschild team re: same (.4); e-mails with Executive Committee members re: same (.3); review Rothschild comments to reimbursement agreements and motion and respond/incorporate same (.5).	B270	0.90	819.00
08/21/23	Jennifer B. Kimble	Participate in weekly executive committee update call.	B270	1.00	950.00

Date	Timekeeper	Narrative	Task	Hours	Amount
08/21/23	Erin E. Broderick	E-mails with member and Rothschild team re: coin monetization issues (.2); draft agenda and review of agenda items for Executive Committee call (.5); call with Executive Committee on open items (.8); follow-up with members re: coin monetization motion comments/outline (.6); attend call with Executive Committee re: open case items (.8); follow-up with member re: same (.2); review and revise chart of global issues being experienced on portal for discussions with Debtors (.5); respond to members re: questions on last update/UCC plan mediation motion (.7).	B270	4.30	3,913.00
08/23/23	Ana Rocio Monzon Woc	Prepare draft for members re: KYC requirements (1.0); confer with team re: the same (0.2); handle KYC documents (0.4).	B270	1.60	1,048.00
08/24/23	Ana Rocio Monzon Woc	Finalize KYC consent form to be distributed among members (2.8); email members regarding KYC information (0.4); answer questions from members re: same (0.7); coordinate with Eversheds team re: KYC process (0.4).	B270	4.30	2,816.50
08/24/23	Sarah E. Paul	Coordinate with E. Broderick, R. Monzon, and D. Hirsch re: finalizing email to members and KYC consent form (0.4); respond to various member questions on KYC process (0.7).	B270	1.10	1,248.50
08/24/23	Nathaniel T. DeLoatch	Prepare for and attend meeting with Executive Committee of AHC.	B270	1.40	980.00
08/24/23	Nathaniel T. DeLoatch	Call with member re: case status and related issues.	B270	0.10	70.00
08/24/23	Nathaniel T. DeLoatch	Correspond with E. Broderick re: drafting case development update for AHC members (.1); review materials related to same (.4).	B270	0.50	350.00
08/24/23	Jennifer B. Kimble	Attend weekly Executive Committee Call.	B270	1.00	950.00
08/24/23	Erin E. Broderick	Respond to member regarding portal issues for claim and KYC submissions (.2); revise member update and consent form for Rothschild KYC process (.3); review and respond to email from member regarding KYC and claim questions (.1).	B270	0.60	546.00
08/24/23	Erin E. Broderick	Draft agenda items for N. DeLoatch to finalize (.2); attend Executive Committee weekly call (1.0); call with member regarding plan issues (.4).	B270	1.60	1,456.00
08/25/23	Ana Rocio Monzon Woc	Answer questions from members regarding KYC process (0.7); review KYC documents from members (1.3); draft weekly update for members (1.7).	B270	3.70	2,423.50

Date	Timekeeper	Narrative	Task	Hours	Amount
08/25/23	Sarah E. Paul	Email to member re: Kroll data breach questions (0.2); emails to E. Broderick re: KYC process (0.4); planning for member meeting (0.2); various emails to members responding to KYC inquiries (0.5); coordinate with R. Monzon on member update (0.2).	B270	1.50	1,702.50
08/25/23	Nathaniel T. DeLoatch	Correspond with E. Broderick re: AHC member update (.1).	B270	0.10	70.00
08/26/23	Ana Rocio Monzon Woc	Review documents re: KYC (1.5); draft summary update for customers (0.9).	B270	2.40	1,572.00
08/26/23	Erin E. Broderick	Review and initial comments on member update drafted by J. Weyand (.2); follow-up with S. Paul and R. Monzon Woc on insert regarding Kroll data breach (.2).	B270	0.40	364.00
08/27/23	Erin E. Broderick	Respond to members regarding Kroll data breach and follow-up with S. Paul regarding updates from Debtors regarding same/locked portal accounts (.5); review and revise weekly member update (.4).	B270	0.90	819.00
08/28/23	Erin E. Broderick	Respond to members regarding Kroll data breach/locked portal accounts (.2); further review and revision of the weekly member update (.5); revise AHC overview drafted by N. DeLoatch (.5); call with member regarding Executive Committee appointment and plan meetings (.5); follow-up with N. DeLoatch regarding AHC overview (.2); coordinate/provide instructions to D. Hirsh for the all-member townhall meetings (.2); follow-up with N. DeLoatch and S. Paul regarding planning for same (.1); e-mails with Executive Committee and Rothschild regarding UCC meeting agenda/items to discuss (.4); respond to members/forward to A&M emails regarding KYC issues and portal access (.2).	B270	2.80	2,548.00
08/28/23	Devorah Hirsch	Arrange b-weekly town hall meetings (0.3); attention to member update and HghQ site (0.8).	B270	1.10	264.00
08/28/23	Sarah E. Paul	Planning for town hall meetings with members (0.3); emails with E. Broderick and A. Monzon re: KYC questions (0.3); email to member responding to various KYC questions (0.3).	B270	0.90	1,021.50
08/28/23	Nathaniel T. DeLoatch	Review case materials and other related materials for member update (2.0); revising draft of member update (1.3).	B270	3.30	2,310.00
08/29/23	Nathaniel T. DeLoatch	Prepare for and attend call with AHC professionals re: case status and strategy re: pending motions and plan mediation.	B270	0.80	560.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
08/29/23	Nathaniel T. DeLoatch	Correspond with AHC member re: questions on case developments.	B270	0.20	140.00
08/29/23	Nathaniel T. DeLoatch	Review and correspond on questions from AHC member re: scheduling of informational meeting.	B270	0.10	70.00
08/29/23	Erin E. Broderick	Revise AHC overview and general updates on Kroll data breach and portal issues (.5); follow-up with S. Paul, R. Monzon Woc and J. Howard regarding handling future inquiries efficiently/coordination with Debtors (.3).	B270	0.80	728.00
08/30/23	Devorah Hirsch	Attention to Town Hall Meeting (3.0).	B270	3.00	720.00
08/31/23	Nathaniel T. DeLoatch	Prepare for and attend call with Executive Committee re: upcoming meetings with Debtors and UCC and related issues.	B270	1.30	910.00
08/31/23	Nathaniel T. DeLoatch	Prepare for Ad Hoc Committee townhall meeting re: case updates and related strategy.	B270	0.50	350.00
08/31/23	Erin E. Broderick	Attend pre-call with S. Shynader and C. Delo re: waterfall presentation (.2); draft agenda for Executive Committee call and related review of items to discuss (.3); attend Executive Committee weekly call (1.0).	B270	1.50	1,365.00
08/31/23	Sarah E. Paul	Participate in AHC Executive Committee call on open items (1.0).	B270	1.00	1,135.00
08/31/23	Jennifer B. Kimble	Email correspondence with member re: customer id information.	B270	0.20	190.00
08/31/23	Jennifer B. Kimble	Call with J. Minias (Willkie) re: member customer id request and follow up email correspondence re: the same.	B270	0.30	285.00
08/31/23	Jennifer B. Kimble	Email correspondence with member re: customer ID request.	B270	0.20	190.00
Total for B270 - AHC Member Communications & Meetings				82.00	67,983.00
B310 – KYC Process and Claims Administration					
08/02/23	Sarah E. Paul	Emails with S&C re: Rothschild KYC process (0.2); call with A. Kranzley from S&C re: same (0.2); correspondence with E. Broderick re: same (0.2); call with E. Broderick to discuss plan response statement and research for same (0.8); emails to Rothschild re: KYC next steps (0.3); review Rothschild presentation deck (0.3).	B310	2.00	2,270.00
08/05/23	Sarah E. Paul	Review and respond to email from debtors re: claims portal KYC process (0.2); email to Rothschild re: claims portal KYC process (0.2).	B310	0.40	454.00
08/06/23	Sarah E. Paul	Emails with Rothschild re: KYC process (0.3).	B310	0.30	340.50

Date	Timekeeper	Narrative	Task	Hours	Amount
08/07/23	Erin E. Broderick	Review F. London of Rothschild response on next steps on retention and KYC approvals and follow-up on feasibility of same (.3); review further emails on same (.1).	B310	0.40	364.00
08/08/23	Sarah E. Paul	Emails with A. Kranzley at S&C re: sharing of claims portal KYC chart (0.3); emails to AHC Executive Committee members re: Rothschild KYC collection requirements (0.4).	B310	0.70	794.50
08/18/23	Ana Rocio Monzon Woc	Meeting with S. Paul re: KYC process (0.4); analyze next steps re: KYC (0.2); review documents (0.2).	B310	0.80	524.00
08/19/23	Sarah E. Paul	Review and comment on debtor revisions to Rothschild KYC consent statement (0.2).	B310	0.20	227.00
08/20/23	Sarah E. Paul	Further review and comment on revised draft of KYC consent form (0.5); emails with Debtors and Rothschild re: same (0.4); emails with AHC Executive Committee member re: immediate KYC requirements for Rothschild (0.2); coordinate with R. Monzon Woc re: draft email to members regarding Rothschild KYC requirements (0.3).	B310	1.40	1,589.00
08/21/23	Jazmen B. Howard	Reviewing and preparing overview of claim submission and KYC issues; analyzing and strategizing approach to tackling customer issues and open items; corresponding with Debtors regarding same.	B310	1.00	650.00
08/21/23	Ana Rocio Monzon Woc	Review and edit consent form for KYC process (1.5); confer with team re: the same (0.4); review documents re: the same (1.2); prepare communication to Members (0.5).	B310	3.60	2,358.00
08/22/23	Jazmen B. Howard	Preparing correspondence to Debtors; discussing customer claim submission and KYC issues with Debtors.	B310	1.40	910.00
08/23/23	Jazmen B. Howard	Identifying open items needed for resolution for customer claim issues; corresponding with the Debtors regarding customer claim issues.	B310	1.00	650.00
08/23/23	Jazmen B. Howard	Reviewing materials regarding claims process and debtors' FAQs to respond to general creditor inquiries.	B310	2.00	1,300.00
08/24/23	Jazmen B. Howard	Reviewing claims process, managing files, and corresponding with customers.	B310	2.30	1,495.00
08/24/23	Devorah Hirsch	Attention to consent form and KYC information.	B310	2.00	480.00
08/25/23	Erin E. Broderick	Follow-up on KYC and claims issues globally experienced by customers and in connection with Rothschild retention (.4).	B310	0.40	364.00

Date	Timekeeper	Narrative	Task	Hours	Amount
08/25/23	Jazmen B. Howard	Reviewing status of claim submissions and updating tracker regarding same.	B310	0.30	195.00
08/26/23	Erin E. Broderick	Follow-up with A. Kranzley, A&M team and S. Paul and R. Monzon Woc on general claims and KYC issues experienced by customers (.5); email responses to customers interested in joining AHC and updates to engagement letter and overview materials (.5).	B310	1.00	910.00
08/28/23	Ana Rocio Monzon Woc	Review documents re: KYC from customers (1.8); transfer to Rothschild (0.2); answer customers' queries re: KYC (1.5); confer with Eversheds team re: the same (0.2).	B310	3.70	2,423.50
08/28/23	Devorah Hirsch	Review KYC Consent Forms and extrapolate information gathered for members.	B310	1.00	240.00
08/29/23	Devorah Hirsch	Attention to Consent Form to new member and KYC Information collection.	B310	0.50	120.00
08/29/23	Ana Rocio Monzon Woc	Review documents re: KYC (1.0); answer questions from customers re: KYC (0.7).	B310	1.70	1,113.50
08/30/23	Sarah E. Paul	Emails with debtors re: call on KYC questions (0.2); coordinate with R. Monzon re: list of KYC questions for debtors (0.2).	B310	0.40	454.00
08/30/23	Ana Rocio Monzon Woc	Review documents re: KYC (1.0); answer to customers' questions re: KYC (1.0); identify questions for debtors re: KYC (1.0); confer with team re: the same (.6).	B310	3.60	2,358.00
08/30/23	Erin E. Broderick	Follow-up with internal team, members, Debtors, and UCC on informal discovery requests and claim verification and KYC issues.	B310	3.00	2,730.00
08/31/23	Erin E. Broderick	E-mail to S. Paul and R. Monzon Woc re: KYC status (.1); attend call with A&M team and S. Paul, R. Monzon Woc re: KYC issues (.5); respond to members to provide insights from discussion (.2).	B310	0.80	728.00
08/31/23	Sarah E. Paul	Call with R. Monzon on open KYC questions (0.4); call with debtors on open KYC questions (0.5); confer with R. Monzon on KYC next steps (0.2); emails with Rothschild re: KYC questions (0.3); review and edit draft of KYC follow up email to members (0.3).	B310	1.70	1,929.50
08/31/23	Ana Rocio Monzon Woc	Call with S. Paul and E. Broderick re: questions for debtors re: KYC (0.5); confer with debtors re: the same (0.3); prepare draft email for members (0.5); track KYC consent forms and documents (1.5).	B310	2.80	1,834.00
Total for B310 – KYC Process and Claims Administration				40.40	29,805.50

Date	Timekeeper	Narrative	Task	Hours	Amount
B320 - Plan and Disclosure Statement (including Business Plan)					
08/01/23	David A. Wender	Analyze plan updates and related revisions.	B320	0.40	440.00
08/01/23	Jennifer B. Kimble	Review filed Plan Term Sheet and plan overview.	B320	0.60	570.00
08/02/23	Nathaniel T. DeLoatch	Analysis of presentation by financial advisor re: plan and related issues.	B320	0.80	560.00
08/02/23	Jennifer B. Kimble	Review plan information re: AHC positions.	B320	0.30	285.00
08/02/23	Nathaniel T. DeLoatch	Correspond with P. Ivanick re: plan and term sheet issues.	B320	0.20	140.00
08/02/23	Erin E. Broderick	Review, analyze and comment on Rothschild plan presentation (.5); call with S. Shaynader regarding same and discussions with S&C (.4); follow-up with S. Paul on plan positioning statement (0.80); further review of plan and UCC statement in connection therewith (0.20); draft outline of open diligence/plan research points for internal team/Rothschild for follow-up with Debtors and plan statement (.4). .	B320	2.30	2,093.00
08/03/23	David A. Wender	Analyze plan updates and related revisions.	B320	1.10	1,210.00
08/03/23	Erin E. Broderick	Research on issues raised by UCC in plan response and e-mails with J. Minias, M. Browning, and member regarding their thoughts on same (.7); draft note to Rothschild to review same (.3).	B320	1.00	910.00
08/03/23	Sarah E. Paul	Correspondences with E. Broderick re: plan research (0.6); coordinate with Z. Lindsey and C. Scavone re: plan research (0.2); emails with J. Minias and E. Broderick re: plan response (0.3).	B320	1.10	1,248.50
08/04/23	Erin E. Broderick	Analyze plan issues to prepare position statement (.8); telephone call with S. Paul (in part) and J. Minias regarding same (1.0); follow-up call with S. Paul regarding same (.5); follow-up emails with J. Minias and M. Browning regarding issues discussed (.2); calls and emails with A. Dietderich regarding plan-related issues (.4); call with B. Glueckstein regarding settlement procedures, preference approach, and Ad Hoc Committee 2019 disclosures (.3). .	B320	3.00	2,730.00
08/04/23	Sarah E. Paul	Call with J. Minias and E. Broderick to discuss plan position statement (0.5); review debtors KYC spreadsheet for Rothschild (0.2); email to Rothschild re: KYC next steps (0.2); discussions with E. Broderick re: first draft of plan response statement (0.5).	B320	1.40	1,589.00

Date	Timekeeper	Narrative	Task	Hours	Amount
08/05/23	Erin E. Broderick	Call with member regarding monetization and valuation considerations (.4); review bar date order and FAQs to respond to claim-related questions and follow-up with N. DeLoatch to ask Sullivan & Cromwell about same (.4).	B320	0.80	728.00
08/05/23	Erin E. Broderick	Emails with N. DeLoatch and S. Paul regarding scheduling for Executive Committee discussion on plan.	B320	0.10	91.00
08/05/23	Nathaniel T. DeLoatch	Analysis of Debtors' correspondence re: plan and related issues.	B320	0.30	210.00
08/05/23	Nathaniel T. DeLoatch	Correspond with executive committee members re: plan negotiation issues.	B320	0.20	140.00
08/05/23	Nathaniel T. DeLoatch	Correspond with internal working group re: plan negotiation issues.	B320	0.20	140.00
08/05/23	Erin E. Broderick	Further follow-up with S&C team regarding customer preference, next steps on plan, and fee reimbursement issues.	B320	0.40	364.00
08/05/23	Sarah E. Paul	Review UCC statement on debtors plan (0.3); begin drafting first draft of plan response statement (1.6).	B320	1.90	2,156.50
08/06/23	Nathaniel T. DeLoatch	Prepare for and attend meeting with Debtors' counsel and ES team re: various case issues (.5); review notes in follow up of call (.1).	B320	0.60	420.00
08/07/23	Erin E. Broderick	Review and analyze monetization term sheet and follow-up regarding UCC position and Executive Committee (restricted group) thoughts.	B320	0.50	455.00
08/07/23	Sarah E. Paul	Draft first draft of plan response statement (2.6); draft email to E. Broderick re: draft of plan response statement (0.2).	B320	2.80	3,178.00
08/07/23	Erin E. Broderick	Emails with N. DeLoatch and Executive Committee on open issues and plan call.	B320	0.30	273.00
08/07/23	Erin E. Broderick	Emails with member regarding preference settlements and next steps (.2); follow-up edits to 2019 (.2).	B320	0.40	364.00
08/08/23	Erin E. Broderick	Call with J. Minias regarding open plan issues and approach (.4); follow-up on UCC approach and coordination on issues (.6).	B320	1.00	910.00
08/08/23	Erin E. Broderick	Review and analyze draft plan position statement and start revisions.	B320	1.50	1,365.00

Date	Timekeeper	Narrative	Task	Hours	Amount
08/09/23	Erin E. Broderick	Call with A. Kranzley regarding plan issues raised by UCC and Debtors' position (.4); brief review of docket items and research regarding same to recommend Ad Hoc Committee position (.5); revise plan statement to incorporate same (.6); review and analyze Debtors' response to UCC statement on plan (.5); review press coverage on response to competing statements (.4).	B320	2.40	2,184.00
08/10/23	Erin E. Broderick	Follow-up with Executive Committee members on positioning on settlement motion and customer preferences (.6); e-mail UCC professionals regarding same (.2); draft email to B. Glueckstein and A. Dietderich regarding same (.2); call with A. Dietderich regarding same (.4).	B320	1.40	1,274.00
08/10/23	Jennifer B. Kimble	Review emails re: plan discussions and ongoing negotiations.	B320	0.50	475.00
08/10/23	Erin E. Broderick	Further drafting and revision of preference analysis/larger open issues on claim settlements generally in response to group discussion (2.0).	B320	2.00	1,820.00
08/11/23	David A. Wender	Prepare for and participate in Ad Hoc committee call.	B320	0.20	220.00
08/11/23	Nathaniel T. DeLoatch	Review correspondence from UCC re: Debtors' settlement motion and simultaneously analyze issues related thereto.	B320	0.10	70.00
08/11/23	Erin E. Broderick	Follow-up with Executive Committee members and Sullivan & Cromwell on positioning on settlement motion and customer preferences (.5); call with J. Minias regarding same (.3); call with A. Dietderich regarding same (.2).	B320	1.00	910.00
08/11/23	Erin E. Broderick	Follow-up with Rothschild on plan discussions and diligence.	B320	0.20	182.00
08/12/23	Sarah E. Paul	Call with E. Broderick re: Rothschild open items and draft plan statement (0.5); emails with E. Broderick re: Rothschild next steps (0.1).	B320	0.60	681.00
08/12/23	Erin E. Broderick	E-mails to Executive Committee regarding settlement procedures approval (.2); draft updates on valuation motion, monetization and preferences (.5).	B320	0.70	637.00
08/12/23	Erin E. Broderick	Call with M. Browning regarding open plan issues and next steps.	B320	0.60	546.00

Date	Timekeeper	Narrative	Task	Hours	Amount
08/13/23	Erin E. Broderick	Review and analyze S. Paul's draft of facts for plan position statement (1.0); draft plan position statement with incorporation of factual summary and related research and diligence in connection with drafting (5.0); revise same per initial comments (.6).	B320	6.60	6,006.00
08/14/23	Erin E. Broderick	Review internal comments to plan position statement and coordinate with S. Paul and Z. Lindsey to incorporate same and clean-up record cites (.5); brief follow-up research on issues raised by UCC (.4); e-mails with M. Browning and Willkie team re: general positioning and incorporate comments (.5); review and revise statement and circulate to larger group (.7).	B320	2.10	1,911.00
08/14/23	Sarah E. Paul	Coordinate with Z. Lindsey re: revisions to draft of plan response statement (0.3); calls with E. Broderick re: Rothschild open items and draft plan response statement (0.3).	B320	0.60	681.00
08/14/23	Nathaniel T. DeLoatch	Review and revise draft of AHC's response to Debtors' proposed plan (1.0); correspond with E. Broderick (.2) and Z. Lindsey (.1) re: same.	B320	1.30	910.00
08/14/23	Zachariah W. Lindsey	Analyzing statement on Debtor's draft plan and substantiating case citations.	B320	1.20	696.00
08/15/23	Erin E. Broderick	Telephone call with C. Delo re: plan position statement (.4); draft e-mail to C. Thain (copying professionals) re: comments to plan statement and alignment with UCC points (.4); revise plan statement (.5); call with M. Browning on plan statement and plan issues/Rothschild diligence (1.0); make changes to plan statement (.2); call with member re: plan statement (.2); further revision of plan statement per comments (.4); e-mails with K. Hansen re: plan mediation and scheduling with EC members (.2); check docket on status of class action and JPL mediation (.2).	B320	3.50	3,185.00
08/16/23	Erin E. Broderick	Call with A. Dietderich re: plan mediation and September meetings (.7); email to EC members re: same in advance of UCC call (.2); e-mails with M. Browning re: same (.2); e-mails with K. Hansen on call agenda (.1); revise plan statement and prepare for filing (1.5); draft outline for mediation approach (1.0); e-mails with J. Minis re: mediation (.1); telephone conference with UCC and AH professionals re: plan mediation (1.0); call with M. Browning on mediation position (.8); follow-up with entire EC re: same (.1).	B320	5.70	5,187.00
08/16/23	Nathaniel T. DeLoatch	Prepare for and attend call with UCC professionals on plan discussions and related issues.	B320	0.90	630.00

Date	Timekeeper	Narrative	Task	Hours	Amount
08/16/23	Nathaniel T. DeLoatch	Review and comment to draft of statement in response to plan.	B320	0.30	210.00
08/17/23	Erin E. Broderick	E-mails with A. Dietderich re: plan mediation and September meetings (.2); follow-up with Executive Committee members to schedule dates and requests on agenda items for plan mediation (.5); review e-mail from A. Dietderich re: scope and timing of plan mediation and responses from all parties on same (.4); e-mails with class action counsel to coordinate alignment (.2); call with A. Dietderich re: plan meetings and timing (.3); incorporate comments to plan position statement (.5).	B320	2.10	1,911.00
08/17/23	Nathaniel T. DeLoatch	Review correspondence from E. Broderick re: retention of financial advisor and analyze related issues.	B320	0.20	140.00
08/18/23	Jennifer B. Kimble	Review Ad Hoc draft Plan position statement.	B320	1.00	950.00
08/18/23	Nathaniel T. DeLoatch	Review draft of AHC statement in support of plan (1.3); correspondence with E. Broderick related thereto (.2).	B320	1.50	1,050.00
08/18/23	Sarah E. Paul	Review and comment on further revised draft of plan response statement (1.0); coordinate with local counsel, E. Broderick and N. DeLoatch to finalize and file same (0.8).	B320	1.80	2,043.00
08/18/23	Erin E. Broderick	E-mail distribution of plan position statement to Debtors and members with cover note (.2); calls with M. Browning, J. David, and A. Kranzley re: comment from John Ray (.4); follow-up emails re: same (.2); prepare for and attend call with K. Hansen on plan mediation and next steps (.8); e-mails with Executive Committee re: same (.3); review and analyze UCC mediation motion (.5); follow-up with internal team and Executive Committee re: response to same and scheduling (.3); call with A. Kranzley re: same (.1); correspond with S. Paul re: plan statement edits made by MNAT (.4); send update to Executive Committee on plan mediation motion and scheduling (.2); further review and incorporation of edits to plan statement (.5); emails with S. Paul to finalize statement for filing with quick review of draft to signoff on filing (.4); coordinate planning and attendance of plan meetings and presentation from AHC (.7).	B320	5.00	4,550.00
08/19/23	Jennifer B. Kimble	Review emails from E. Broderick re: plan discussions and call to discuss plan items.	B320	0.30	285.00
08/20/23	Jennifer B. Kimble	Call with E. Broderick re: plan issues and next steps.	B320	1.00	950.00

Date	Timekeeper	Narrative	Task	Hours	Amount
08/20/23	Erin E. Broderick	Call with J. Kimble re: plan research, mediation and upcoming meetings (.6); follow-up with J. Kimble to prepare background materials/explanation for same (.4); draft agenda for follow-up plan discussion with Executive Committee and Rothschild (.2).	B320	1.20	1,092.00
08/21/23	Nathaniel T. DeLoatch	Prepare for and attend call with AHC professionals re: plan and related issues (.9); review notes following same (.1).	B320	1.00	700.00
08/21/23	Erin E. Broderick	Follow-up emails with internal team and S&C re: hearing date/objection deadline for plan mediation motion (.2); start drafting limited objection to shortened notice motion (1.0); further follow-up with local counsel and S&C re: response to court on shortened notice motion (.2); follow-up on open plan items (FTX. 2.0 bid protocols, Genesis settlement, JPL mediation status, coin monetization) with S&C, Rothschild and internally for summary in plan position memo (1.0).	B320	2.40	2,184.00
08/22/23	David A. Wender	Analyze documents with respect to next steps re: Debtors' plan.	B320	0.50	550.00
08/22/23	Nathaniel T. DeLoatch	Review and comment re: Debtors motions in support of plan negotiations.	B320	1.00	700.00
08/22/23	Erin E. Broderick	Follow-up with S&C and UCC re: plan status conference (.2); call with K. Hansen re: same (.5); follow-up with S. Paul re: same (.1); call with Rothschild re: same (.4); review Debtors' response to UCC motion to shorten on mediation motion (.5); follow-up with internal team and EC members to solicit input on joining or waiting to file in response to motion (.2); e-mail to S&C and UCC to check status (.1); thorough review of related pleadings to prepare statement to make at the hearing/notes on issues of contention (1.8).	B320	3.80	3,458.00
08/23/23	David A. Wender	Analyze documents with respect to next steps re: plan and mediation.	B320	0.30	330.00
08/23/23	Erin E. Broderick	Attend office meetings with MNAT after hearing re: delegation of tasks going forward (.5).	B320	0.50	455.00
08/24/23	Erin E. Broderick	E-mails with UCC professionals and Executive Committee to coordinate UCC/AHC meeting (.1); separate follow-up on September 11 and 12 plan meetings/agenda items (.2); follow-up with local counsel and internal team regarding UCC plan mediation motion and objection deadlines/procedural requirements (.4).	B320	0.70	637.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
08/24/23	Jennifer B. Kimble	Review information and Debtors' demonstrative from 8/23 hearing re: plan timeline and stakeholder update.	B320	0.60	570.00
08/24/23	Jennifer B. Kimble	Review highlights from settlement structure approved by Court at 8/23 hearing.	B320	0.30	285.00
08/24/23	Jennifer B. Kimble	Call with E. Broderick re: open information requests to member and identify issues for plan meetings/response to UCC mediation motion.	B320	0.70	665.00
08/25/23	Jennifer B. Kimble	Emails with E. Broderick re: plan issues and settlement.	B320	0.40	380.00
08/25/23	Erin E. Broderick	Follow-up with UCC professionals and Executive Committee to coordinate UCC/AHC meeting (.1); analyze prior plan research memo and issues list to revise for September 11/12 meeting presentation (2.0); call with C. Delo regarding discussions with A&M and FTI (.2).	B320	2.30	2,093.00
08/27/23	Nathaniel T. DeLoatch	Correspond with E. Broderick re: plan analysis and related issues.	B320	0.20	140.00
08/27/23	Erin E. Broderick	Draft e-mail outlining open plan research items for J. Kimble, S. Paul, and N. DeLoatch (.3); review and analyze Debtors' objection to UCC motion to shorten notice on mediation motion (.5); work on draft Ad Hoc Committee limited objection/statement in support of UCC mediation motion (2.0).	B320	2.80	2,548.00
08/28/23	Jennifer B. Kimble	Begin reviewing precedent briefing re: tracing.	B320	0.60	570.00
08/28/23	Erin E. Broderick	Call with Rothschild team regarding plan waterfall analysis (.5); follow-up with Rothschild regarding comments to same and sensitivities analysis with review of inputs from docket items (.3).	B320	0.80	728.00
08/28/23	Nathaniel T. DeLoatch	Correspond with E. Broderick re: research needed for plan negotiations.	B320	0.10	70.00
08/28/23	Nathaniel T. DeLoatch	Analyze materials in preparation for call with R&C re: distribution Models (.7); attend meeting with AHC professionals re: same (.5).	B320	1.20	840.00
08/28/23	Jennifer B. Kimble	Review plan research email from E. Broderick and additional emails re: same.	B320	0.30	285.00
08/28/23	Jennifer B. Kimble	Review and analyze MNAT plan research memo and identify open issues.	B320	1.20	1,140.00

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Date	Timekeeper	Narrative	Task	Hours	Amount
08/29/23	Nathaniel T. DeLoatch	Analyze and research re: support of AHC's position in plan negotiation and anticipated Sept. meetings with Debtor and UCC (.9); prepare for and attend call with E. Broderick and J. Kimble re: same (.8).	B320	1.70	1,190.00
08/29/23	Erin E. Broderick	Call with N. DeLoatch and J. Kimble regarding plan research and status of discussions (.8); follow-up with N. DeLoatch regarding same (.2); prepare for and attend call with Rothschild and FTI on plan issues/open items (.7); e-mails with J. Kimble, S. Paul, and Rothschild regarding open items for plan discussions/positions of UCC and Debtors (.5); review and analyze waterfall analysis, customer prioritization sensitivity analyses and overview of diligence/information status prepared by Rothschild (1.0); attend call with Rothschild regarding same (.5); review and analyze positions on FTX.com/exchange asset sale and issues regarding issuance of recovery rights token for discussion with executive committee (1.2).	B320	4.50	4,095.00
08/29/23	Jennifer B. Kimble	Emails with ES team re: plan research call.	B320	0.20	190.00
08/29/23	Jennifer B. Kimble	Call with E. Broderick and N. DeLoatch re: plan research and next steps.	B320	0.80	760.00
08/29/23	Jennifer B. Kimble	Call with E. Broderick re: plan and fee agreement issues.	B320	0.80	760.00
08/29/23	Jennifer B. Kimble	Emails with E. Broderick and Rothschild re: plan issues and professionals call.	B320	0.20	190.00
08/29/23	Jennifer B. Kimble	Professionals call with Eversheds and Rothschild re: plan meetings and open plan issues.	B320	1.10	1,045.00
08/29/23	Jennifer B. Kimble	Draft open plan issues chart (0.2); emails with E. Broderick re: the same (0.1).	B320	0.30	285.00
08/29/23	Jennifer B. Kimble	Review notes from call with Rothschild and analyze plan issues.	B320	0.60	570.00
08/29/23	Jennifer B. Kimble	Review constructive trust and tracing research re: customer property settlement as part of plan.	B320	0.50	475.00
08/29/23	Sarah E. Paul	Call and emails with E. Broderick and J. Kimble re: plan research (0.5).	B320	0.50	567.50
08/30/23	Nathaniel T. DeLoatch	Analyze R&C presentation re: potential customer entitlements and priority.	B320	0.30	210.00

Date	Timekeeper	Narrative	Task	Hours	Amount
08/30/23	Sarah E. Paul	Call with J. Kimble to discuss plan research and approach (1.0); review motion for partial summary judgment and various case law to begin formulating approach to plan research (2.0); call with E. Broderick on plan research and various open items (0.5).	B320	3.50	3,972.50
08/30/23	Erin E. Broderick	Review and revise comparative plan issues chart and related diligence (1.0); attend call with J. Kimble and S. Paul re: plan research issues (.5); work on plan mediation response (.8); emails with A. Dietderich and executive committee re: potential mediation dates (.1); confer with J. Kimble and S. Paul re: same (.5); brief view of mediation process in prior case and recommended protocol and timing (1.2).	B320	4.10	3,731.00
08/30/23	Jennifer B. Kimble	Review and analyze MSJ Opening Brief on trust and property of estate issues re: customer property settlement as part of plan.	B320	0.60	570.00
08/30/23	Jennifer B. Kimble	Review and analyze plan, plan term sheet, various plan issues lists and UCC/AHC plan statements and build out plan open issue tracker.	B320	4.50	4,275.00
08/30/23	Jennifer B. Kimble	Call with S. Paul and E. Broderick re: plan research issues re: trust and tracking.	B320	1.00	950.00
08/30/23	Jennifer B. Kimble	Review draft Rothschild decks on plan diligence issues.	B320	0.30	285.00
08/30/23	Jennifer B. Kimble	Call with Rothschild and Ex Comm re: initial waterfall model.	B320	0.80	760.00
08/31/23	Jennifer B. Kimble	Review emails from Eversheds and Rothschild teams re: plan issues and updated waterfall model.	B320	0.30	285.00
08/31/23	Erin E. Broderick	Follow-up with Rothschild on status of plan agenda/materials from A&M, waterfall analysis and coordination with FTI (.2); work on the plan issues chart for presentation at plan meetings (1.0).	B320	1.20	1,092.00
Total for B320 - Plan and Disclosure Statement (including Business Plan)				118.70	109,542.00
B330 - Fee Reimbursement Motion					
08/01/23	Sarah E. Paul	Emails with Rothschild team re: engagement (0.2); review and comment on draft of Rothschild engagement letter (0.4); draft and send email to S&C re: Rothschild KYC process (0.4).	B330	1.00	1,135.00

Date	Timekeeper	Narrative	Task	Hours	Amount
08/01/23	Erin E. Broderick	Review and analyze Rothschild retention agreement and response on KYC protocol (.5); follow-up call and emails with S. Paul regarding same (.4); review and provide N. DeLoatch instruction to revise resolutions for approval of retention (.2); review and comment on e-mail to Sullivan & Cromwell regarding Rothschild retention and KYC requirements (.2); e-mails with Rothschild, S. Paul and Executive Committee regarding same (.5); review and update member list per claim transfers and resignations (.2); follow-up with Sullivan & Cromwell on general next steps for fee reimbursement (.1).	B330	2.10	1,911.00
08/02/23	Sarah E. Paul	Email to S&C re: Rothschild engagement letter.	B330	0.20	227.00
08/09/23	Erin E. Broderick	Review Rothschild engagement letter further comments (.2); research/review regarding indemnification provisions for other FTX professionals and ad hoc professionals in other cases (1.0); e-mails with S. Paul regarding same and KYC for Executive Committee members (.3); review draft KYC consent agreement provided by Rothschild and summary of items/process (.3); review and analyze Dorsey precedent on ad hoc committee fee requirements and former analysis prepared and follow-up with internal team to conform invoices/prepare disclosures (2.0); review and confirm vote tabulations on resolutions (.1).	B330	3.90	3,549.00
08/10/23	Erin E. Broderick	Emails with internal team regarding Rothschild's success fee and proposed plan and same issues with respect to counsel fees (.6); follow-up with S. Paul on research items (.4).	B330	1.00	910.00
08/11/23	Peter A. Ivanick	Emails from/to E. Broderick re: financial advisor indemnity issue and Delaware precedent re: same (.3); telephone call M. Harvey re: same and report to team(.3).	B330	0.60	1,020.00
08/11/23	Erin E. Broderick	Follow-up emails with internal team on Rothschild retention and related fee reimbursement issues.	B330	0.30	273.00
08/12/23	Erin E. Broderick	Call with S. Paul regarding Rothschild retention and follow-up emails on next steps (.5).	B330	0.50	455.00
08/12/23	Sarah E. Paul	Email to Rothschild re: proposed next steps on indemnity and KYC (0.2).	B330	0.20	227.00
08/13/23	Erin E. Broderick	Follow-up with Executive Committee, Rothschild and S&C re: Rothschild retention status and open items.	B330	0.40	364.00

Date	Timekeeper	Narrative	Task	Hours	Amount
08/16/23	Erin E. Broderick	Calls with A. Dietderich and A. Kranzley re: Rothschild indemnification provisions and KYC process (.5); e-mail to Rothschild team re: same (.2); follow-up emails and three calls with alternative financial advisors if Rothschild issues not resolved (2.3); call with J. Minias re: status of Rothschild retention (.4); e-mails to C. Delo and S. Shnayder and short call with C. Delo re: same (.4); e-mails with A. Kranzley and A. Deitderich re: same (.3); call with S. Paul re: same (.2).	B330	4.30	3,913.00
08/16/23	David A. Wender	Analyze Ad Hoc-related matters re: 2019 disclosure and governance.	B330	1.30	1,430.00
08/16/23	Sarah E. Paul	Call with E. Broderick re: Rothschild open items (0.2).	B330	0.20	227.00
08/17/23	Erin E. Broderick	Follow-up re: final terms/status of Rothschild engagement for Executive Committee discussion (.8); call with Executive Committee members re: same (.5); review, analyze and respond to e-mails with Rothschild on proposed retention terms (.5); call with K. Taylor and M. Cvijovic to discuss same and negotiate final terms (.4); call with M. Browning re: same (.3); draft update for Executive Committee re: same and recommendations (.5); update S&C on status (.1); review, comment and circulate on counsel and Rothschild retention reimbursement agreements and fee motion (.7); follow-up with S. Paul re: KYC process for Rothschild retention (.4); review and revise e-mail to Rothschild re: same (.2); review and revise instructions to members and consent form re: same (.4); review Rothschild's comments to reimbursement agreement (.2); follow-up call with A. Kranzley re: same (.3); call with J. Minias re: same (.3); further follow-up with S. Paul re: KYC protocol (.2); call with member re: KYC compliance (.2); call with K. Taylor and M. Cvijovic to negotiate resolution (.2); call with A. Kranzley re: same (.2).	B330	6.40	5,824.00
08/17/23	Jennifer B. Kimble	Review email from A. Kranzley re: fee reimbursement motion.	B330	0.20	190.00
08/18/23	Nathaniel T. DeLoatch	Review and simultaneously provide comments to Debtors' draft of AHC fee reimbursement motion and related agreement.	B330	1.70	1,190.00
08/18/23	Sarah E. Paul	Correspond with R. Munzon Woc re: matter and assistance with KYC process (0.4); emails with member re: KYC (0.2); emails with Rothschild re: KYC next steps (0.2); send updated Rothschild engagement letter to M. Browning (0.1); call with E. Broderick re: open items and next steps (0.1).	B330	1.00	1,135.00

Date	Timekeeper	Narrative	Task	Hours	Amount
08/18/23	Jennifer B. Kimble	Review fee reimbursement letter and send comments to E. Broderick and D. Wender.	B330	0.50	475.00
08/18/23	Jennifer B. Kimble	Review Fee Reimbursement Motion.	B330	0.50	475.00
08/18/23	Erin E. Broderick	Follow-up with A. Dietderich re: fee reimbursement terms and motion (.2); emails with Rothschild and S. Paul to resolve open issues in KYC protocol (.5); review and comment on KYC consent form (.2); follow-up with member on KYC resolution (.2); follow-up with Rothschild on same (.1); call with S. Paul re: KYC issues/timing and revise summary per same (.6); emails to member on KYC issues (.1); calls with A. Kranzley on Rothschild retention agreement (.2); calls and emails with Rothschild team to finalize terms and comments on fee motion (.5).	B330	2.60	2,366.00
08/19/23	Erin E. Broderick	Revise KYC consent form further and e-mails to S. Paul and Rothschild legal re: same (.3); revise and comment on Rothschild reimbursement agreement and fee motion provisions re: same (.5); e-mail to S&C re: clarification on filing (.1); further revisions and incorporating comments to fee motion and reimbursement agreements (1.0); follow-up with internal team re: task delegation and budgeting (.5); correspondence with D. Hirsch to updates to member tracker with claim/account information and follow-up with members for same (.4).	B330	2.60	2,366.00
08/20/23	Jennifer B. Kimble	Review emails and comments to Ad Hoc reimbursement motion and agreement.	B330	0.30	285.00
08/20/23	Erin E. Broderick	Call with A. Kranzley re: Rothschild reimbursement agreement (.2); follow-up with Rothschild and internal team (.3); further revisions to fee motion and send to S&C (.5); emails with Rothschild and Executive Committee on status (.2).	B330	1.20	1,092.00
08/20/23	Peter A. Ivanick	Review motion for reimbursement and proposed order and emails from/to E. Broderick re: same.	B330	0.30	510.00
08/21/23	Erin E. Broderick	Emails and short calls with S&C re: status of reimbursement agreements (.3); follow-up with Rothschild team re: same (.4); e-mails with Executive Committee members re: same (.3); review Rothschild comments to reimbursement agreements and motion and respond/incorporate same (.5).	B330	1.50	1,365.00

Date	Timekeeper	Narrative	Task	Hours	Amount
08/21/23	Sarah E. Paul	Correspondence with E. Broderick to discuss open items on Rothschild retention (0.6); coordinate with R. Monzon and E. Broderick re: draft member communication (0.4); emails with E. Broderick and S&C re: Rothschild engagement letter (0.4); emails with Rothschild re: engagement letter (0.2); coordinate with R. Monzon re: revisions to KYC consent agreement (0.3).	B330	1.90	2,156.50
08/21/23	Jennifer B. Kimble	Review Rothschild comments to Ad Hoc Reimbursement Motion.	B330	0.50	475.00
08/22/23	Sarah E. Paul	Call with A&M and S&C to discuss customer claims portal process (0.7); correspondence with E. Broderick to discuss KYC and other open items (0.5); call with C. Thain to discuss KYC questions (0.2); emails with Rothschild re: engagement letter (0.2); coordinate with E. Broderick and N. DeLoatch re: resolution for AHC Executive Committee approval of Rothschild engagement letter (0.3); email to member responding to Rothschild KYC questions (0.2); review and revise draft member communication (0.5); coordinate with N. DeLoatch re: finalizing Rothschild retention (0.2).	B330	2.80	3,178.00
08/22/23	Erin E. Broderick	Call with A. Kranzley to finalize reimbursement agreements (.2); follow-up review of S&C edits (.4); calls and emails with Rothschild and Executive Committee re: comments to same (.5); follow-up with N. DeLoatch and S. Paul re: further revisions and resolutions for approval of same (.3); review and revise same (.2); further emails with Rothschild legal re: fee filings (.5); follow-up with S. Paul re: same (.2); call with member re: same (.3); e-mails with D. Hirsch re: method to distribute consent agreement and holding on furnished KYC data (.5); revise consent form further (.1); forward member inquiries on KYC to S. Paul (.1); review status of new member onboarding for hearing representations (.4).; final comments on fee motion (.4).	B330	4.00	3,640.00
08/22/23	Jennifer B. Kimble	Review revisions to and turns of reimbursement motion and agreement.	B330	0.30	285.00
08/22/23	Jennifer B. Kimble	Emails with Eversheds and MNAT teams re: revisions to reimbursement motion.	B330	0.20	190.00
08/23/23	Nathaniel T. DeLoatch	Review and revise draft of R&C retention agreement and related documentation (2.4); correspond with S. Paul re: same (.2); correspond with R&C re: same (.1); correspond with members of Executive Committee of AHC re: same (.7).	B330	3.40	2,380.00

Date	Timekeeper	Narrative	Task	Hours	Amount
08/23/23	Nathaniel T. DeLoatch	Calls with J. Peroff at Rothschild re: draft of R&C retention agreement (.4); revisions to same (.1).	B330	0.50	350.00
08/23/23	Nathaniel T. DeLoatch	Call with E. Broderick re: draft of R&C retention agreement.	B330	0.10	70.00
08/23/23	Jennifer B. Kimble	Emails re: revisions to Reimbursement Agreement and Rothschild Engagement Letter.	B330	0.30	285.00
08/23/23	Erin E. Broderick	Review Rothschild's comments on reimbursement and emails to S&C (.2); follow-up with A. Kranzley re: same (.1); follow-up with Rothschild/call to J. Peroff re: same (.3); e-mails and call to N. DeLoatch re: R&C engagement agreement (.2) call with N. DeLoatch on resolutions to authorize same (.2); emails with Rothschild re: same (.2); review further comments from Rothschild and call A. Kranzley re: same (.2); follow-up with Rothschild to resolve open issues (.3); call to N. DeLoatch re: instructions to finalize documents and release signature pages (.2).	B330	1.90	1,729.00
08/23/23	Sarah E. Paul	Coordinate with N. DeLoatch and E. Broderick to finalize Rothschild retention (0.3); correspond with E. Broderick to discuss strategy and next steps in matter (0.8); coordinate with R. Monzon re: KYC follow up questions from Rothschild (0.3); coordinate with E. Broderick, R. Monzon, and D. Hirsch re: draft email to members and final version of KYC consent form (0.3); email to C. Thain re: KYC query (0.2).	B330	1.90	2,156.50
08/25/23	Erin E. Broderick	Follow-up with M. Harvey and S. Paul regarding fee reimbursement and analyze requirements for court submissions (1.0).	B330	1.00	910.00
08/28/23	Erin E. Broderick	Review and revise engagement letter per pending fee reimbursement terms with Debtors (.5).	B330	0.50	455.00
08/31/23	David A. Wender	Analyze correspondence related to proposed reimbursement.	B330	0.10	110.00
08/31/23	Nathaniel T. DeLoatch	Correspond with AHC professionals re: informal discovery requests from UCC re: reimbursement motions.	B330	0.20	140.00
08/31/23	Jennifer B. Kimble	Review and analyze UST email and informal discovery requests re: Reimbursement Motion.	B330	0.50	475.00
08/31/23	Jennifer B. Kimble	Email correspondence with S. Paul and E. Broderick re: UST informal discovery requests on Reimbursement Motion (0.1)scheduling call with S&C re: the same (0.2).	B330	0.30	285.00

Date	Timekeeper	Narrative	Task	Hours	Amount
08/31/23	Erin E. Broderick	AHC (Fee Reimbursement): Review informal discovery requests of UST (.2); e-mails with S&C and internal team to discuss coordination of responses (.5); correspond with S. Paul re: same (.1); e-mails with K. Pasquale on informal discovery responses (.2); call with S&C team and internal team re: same and UST requests (.5); review of prior billing information in response to UCC and UST requests (.5); review member disclosures on claim verifications and status of claim submissions/assigned claim IDs to respond to UCC discovery (.5); attend call with Paul Hastings and internal team re: discovery requests (1.0); follow-up with internal team re: same (.4); call with S. Paul re: same (.2); call with A. Dietderich re: same (.7); e-mails with internal team re: approach to discovery/scheduling (.3); e-mails and call with J. Minias re: approach to secondary claim disclosures (.3); call with Executive Committee member re: same (.5); office conference with M. Rogers re: claims verification chart for discovery responses (1.2); follow-up emails and discussion with M. Rogers re: same (.5); emails with J. Kimble and S. Paul on billing disclosures and claim documentation (.3); review and revise claims chart and send to Debtors for verification of new members (.4); follow-up with members re: account and customer id verifications (.4); review of engagement letter and e-mails responsive to UCC and UST requests and emails with S. Paul and J. Kimble re: same (.5); call with S. Paul on billing disclosures (.5).	B330	9.40	8,554.00
08/31/23	Sarah E. Paul	Call with debtors to discuss UCC and US Trustee information requests (0.5); call with UCC counsel to discuss UCC information requests (0.6); multiple calls and emails with E. Broderick, J. Kimble, and M. Harvey to discuss responses to UCC and US Trustee information requests (1.2).	B330	3.30	3,745.50
08/31/23	Jennifer B. Kimble	Call with Paul Hastings re: Reimbursement Motion document requests.	B330	0.70	665.00
08/31/23	Jennifer B. Kimble	Email correspondence with Eversheds and MNAT teams on responses to UCC and UST informal discovery requests.	B330	0.60	570.00
08/31/23	Jennifer B. Kimble	Email correspondence with Eversheds team re: gathering information to respond to informal discovery requests.	B330	0.50	475.00
08/31/23	Jennifer B. Kimble	Review brief notes from MSJ on tracing.	B330	0.50	475.00

Date	Timekeeper	Narrative	Task	Hours	Amount
08/31/23	Jennifer B. Kimble	Work on gathering documents for production to UCC and UST.	B330	1.50	1,425.00
08/31/23	Jennifer B. Kimble	Email correspondence with Paul Hastings responding to UCC informal discovery requests and providing first round of information.	B330	0.40	380.00
08/31/23	Jennifer B. Kimble	Call with S&C re: UST/ UCC requests on reimbursement motion.	B330	0.70	665.00
08/31/23	Jennifer B. Kimble	Review email correspondence from K. Pasquale re: UCC discovery requests re: reimbursement motion.	B330	0.30	285.00
08/31/23	Jennifer B. Kimble	Email correspondence with UCC counsel re: call to discuss reimbursement discovery requests.	B330	0.20	190.00
08/31/23	Jennifer B. Kimble	Draft and revise proposed categories of document summary to provide to UST/ UCC in response to informal document requests.	B330	1.00	950.00
08/31/23	Jennifer B. Kimble	Review case protective order and confirm language to include on confidential information.	B330	0.60	570.00
08/31/23	Jennifer B. Kimble	Email to UST confirming receipt of discovery requests and working to schedule call to discuss the same.	B330	0.20	190.00
08/31/23	Jennifer B. Kimble	Emails with Rothschild re: UCC/ UST discovery requests.	B330	0.30	285.00
Total for B330 - Fee Reimbursement Motion				75.40	71,608.50
B410 - General Bankruptcy Advice/Opinions					
08/04/23	Erin E. Broderick	Review and respond to emails from L. Munoz and N. DeLoatch regarding meeting minutes, revisions to resolutions and updates to restricted vs. non-restricted group (.5); follow-up regarding status of Rothschild retention/KYC issues/comments to engagement letter (.2).	B410	0.70	637.00
08/24/23	Erin E. Broderick	Ccorrespond with D. Hirsch regarding general case management open items (.5); start draft of task list for internal discussion and budgeting purposes (1.0); follow-up with M. Harvey and S. Paul regarding same (.1).	B410	1.60	1,456.00
08/24/23	David A. Wender	Analyze documents with respect to next steps re: plan mediation and agenda for Sept. 11/12 meetings.	B410	0.20	220.00
08/31/23	Erin E. Broderick	E-mails with internal team re: staffing and budget coordination (.2); e-mail to N. DeLoatch and J. Weyand re: updates to WIP chart (.1); comment on updates to working group list and distribution emails (.2); follow-up on town hall all-member meetings (.2).	B410	0.70	637.00
Total for B410 - General Bankruptcy Advice/Opinions				3.20	2,950.00

Date	Timekeeper	Narrative	Task	Hours	Amount
			Fees		\$408,512.50
B110 Case Administration					
	Jennifer B. Kimble	0.20	Hours @ 950.00	190.00	
	Erin E. Broderick	7.00	Hours @ 910.00	6,370.00	
	Michael A. Rogers	5.00	Hours @ 735.00	3,675.00	
	Nathaniel T. DeLoatch	5.70	Hours @ 700.00	3,990.00	
	Devorah Hirsch	9.30	Hours @ 240.00	2,232.00	
		27.20			16,457.00
B112 General Creditor Inquiries					
	Erin E. Broderick	4.90	Hours @ 910.00	4,459.00	
	Michael A. Rogers	2.30	Hours @ 735.00	1,690.50	
	Nathaniel T. DeLoatch	2.30	Hours @ 700.00	1,610.00	
	Devorah Hirsch	9.80	Hours @ 240.00	2,352.00	
		19.30			10,111.50
B113 Case Analysis/Pleading Review					
	Sarah E. Paul	1.30	Hours @ 1,135.00	1,475.50	
	David A. Wender	1.40	Hours @ 1,100.00	1,540.00	
	Jennifer B. Kimble	5.60	Hours @ 950.00	5,320.00	
	Erin E. Broderick	25.80	Hours @ 910.00	23,478.00	
	Nathaniel T. DeLoatch	0.50	Hours @ 700.00	350.00	
	Ana Rocio Monzon Woc	8.10	Hours @ 655.00	5,305.50	
		42.70			37,469.00
B120 Asset Analysis and Recovery					
	Devorah Hirsch	1.50	Hours @ 240.00	360.00	
		1.50			360.00
B150 Meetings of and Communications with Creditors					
	Jennifer B. Kimble	2.00	Hours @ 950.00	1,900.00	
	Erin E. Broderick	5.70	Hours @ 910.00	5,187.00	
	Nathaniel T. DeLoatch	0.30	Hours @ 700.00	210.00	
	Jazmen B. Howard	3.40	Hours @ 650.00	2,210.00	
		11.40			9,507.00
B155 Court Hearings					
	Erin E. Broderick	1.70	Hours @ 910.00	1,547.00	
		1.70			1,547.00
B160 Fee/Employment Applications					
	Peter A. Ivanick	0.90	Hours @ 1,700.00	1,530.00	
	Sarah E. Paul	1.90	Hours @ 1,135.00	2,156.50	
	Jennifer B. Kimble	2.60	Hours @ 950.00	2,470.00	
	Erin E. Broderick	2.60	Hours @ 910.00	2,366.00	
		8.00			8,522.50
B190 Other Contested Matters (excluding assumption/rejection motions)					
	Sarah E. Paul	0.20	Hours @ 1,135.00	227.00	

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David A. Wender	0.60	Hours @	660.00	
		1,100.00		
Jennifer B. Kimble	2.80	Hours @	950.00	2,660.00
Erin E. Broderick	3.80	Hours @	910.00	3,458.00
Nathaniel T. DeLoatch	0.80	Hours @	700.00	560.00
	8.20			7,565.00
B195 Non-Working Travel				
Erin E. Broderick	5.00	Hours @	910.00	4,550.00
	5.00			4,550.00
B260 Corporate Governance and Board Matters				
Sarah E. Paul	7.40	Hours @	8,399.00	
		1,135.00		
David A. Wender	1.50	Hours @	1,650.00	
		1,100.00		
Erin E. Broderick	12.90	Hours @	910.00	11,739.00
Nathaniel T. DeLoatch	8.20	Hours @	700.00	5,740.00
Ana Rocio Monzon Woc	0.30	Hours @	655.00	196.50
Jazmen B. Howard	1.00	Hours @	650.00	650.00
Devorah Hirsch	9.00	Hours @	240.00	2,160.00
	40.30			30,534.50
B270 AHC Member Communications & Meetings				
Peter A. Ivanick	0.20	Hours @	340.00	
		1,700.00		
Sarah E. Paul	9.20	Hours @	10,442.00	
		1,135.00		
David A. Wender	3.50	Hours @	3,850.00	
		1,100.00		
Jennifer B. Kimble	3.00	Hours @	950.00	2,850.00
Erin E. Broderick	31.70	Hours @	910.00	28,847.00
Nathaniel T. DeLoatch	18.30	Hours @	700.00	12,810.00
Ana Rocio Monzon Woc	12.00	Hours @	655.00	7,860.00
Devorah Hirsch	4.10	Hours @	240.00	984.00
	82.00			67,983.00
B310 Claims Administration and Objections				
Sarah E. Paul	7.10	Hours @	8,058.50	
		1,135.00		
Erin E. Broderick	5.60	Hours @	910.00	5,096.00
Ana Rocio Monzon Woc	16.20	Hours @	655.00	10,611.00
Jazmen B. Howard	8.00	Hours @	650.00	5,200.00
Devorah Hirsch	3.50	Hours @	240.00	840.00
	40.40			29,805.50
B320 Plan and Disclosure Statement (including Business Plan)				
Sarah E. Paul	14.20	Hours @	16,117.00	
		1,135.00		
David A. Wender	2.50	Hours @	2,750.00	
		1,100.00		
Jennifer B. Kimble	19.80	Hours @	950.00	18,810.00
Erin E. Broderick	68.90	Hours @	910.00	62,699.00
Nathaniel T. DeLoatch	12.10	Hours @	700.00	8,470.00
Zachariah W. Lindsey	1.20	Hours @	580.00	696.00
	118.70			109,542.00
B330 Fee Reimbursement Motion				
Peter A. Ivanick	0.90	Hours @	1,530.00	
		1,700.00		

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Bill No: 1273675

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Sarah E. Paul	12.50	Hours @	14,187.50	
		1,135.00		
David A. Wender	1.40	Hours @	1,540.00	
		1,100.00		
Jennifer B. Kimble	11.10	Hours @ 950.00	10,545.00	
Erin E. Broderick	43.60	Hours @ 910.00	39,676.00	
Nathaniel T. DeLoatch	5.90	Hours @ 700.00	4,130.00	
	75.40			71,608.50
B410 General Case Strategy				
David A. Wender	0.20	Hours @	220.00	
		1,100.00		
Erin E. Broderick	3.00	Hours @ 910.00	2,730.00	
	3.20			2,950.00
			485.00	408,512.50

DISBURSEMENTS

96490.0001 20230823 Attend hearing-Trip 1987 - Broderick, 1,102.45
 Erin E. – Local Transportation

Total Current Disbursements \$1,102.45

TOTAL CURRENT BILLING **\$409,614.95**

Name	Title	Practice Group; Date of First Admission	Hourly Rate	Hours Billed	Amount Billed
Wender, David A.	Partner	Finance, 2003	\$1,100.00	11.10	12,210.00
Paul, Sarah	Partner	Litigation, 2004	\$1,135.00	53.80	61,063.00
Ivanick, Peter A.	Partner	Insurance Transactions & Products, 1983	\$1,700.00	2.00	3,400.00
Partner Total				66.90	76,673.00
Kimble, Jennifer B.	Senior Counsel	Finance, 2005	\$950.00	47.10	44,745.00
Broderick, Erin E.	Senior Counsel	Finance, 2008	\$910.00	222.20	202,202.00
Senior Counsel Total				269.30	246,947.00
Rogers, Michael A.	Associate	Finance, 2022	\$735.00	7.30	5,365.50
DeLoatch, Nathaniel T.	Associate	Finance, 2019	\$700.00	54.10	37,870.00
Howard, Jazmen	Associate	Corporate, 2020	\$650.00	12.40	8,060.00
Monzon Woc, Ana Rocio	Associate	Litigation, 2018	\$655.00	36.60	23,973.00
Lindsey, Zack W.	Associate	Litigation, 2020	\$580.00	1.20	696.00
Associate Total				111.60	75,964.50
Hirsch, Devorah	Paralegal	Litigation, N/A	\$240.00	37.20	8,928.00
Paralegal Total				37.20	8,928.00
Total				485.00	\$408,512.50

Blended Hourly Rate: \$850.00

U.S. Trustee Task Code and Project Category	Hours Billed	Amount Billed
B110 Case Administration	27.20	16,457.00
B112 General Creditor Inquiries	19.30	10,111.50
B113 Case Analysis/Pleading Review	42.70	37,469.00
B120 Asset Analysis and Recovery	1.50	360.00
B150 Meetings of and Communications with External Stakeholders	11.40	9,507.00
B155 Court Hearings	1.70	1,547.00
B160 Fee/Employment Applications	8.00	8,522.50
B190 Other Contested Matters (excluding assumption/rejection motions)	8.20	7,565.00
B195 Non-Working Travel	5.00	4,550.00
B260 Corporate Governance and Board Matters	40.30	30,534.50
B270 AHC Member Communications & Meetings	82.00	67,983.00
B310 KYC Process and Claims Administration	40.40	29,805.50
B320 Plan and Disclosure Statement (including Business Plan)	118.70	109,542.00
B330 Fee Reimbursement Motion	75.40	71,608.50
B410 General Case Strategy	3.20	2,950.00
	485.00	\$ 408,512.50

EVERSHEDS
SUTHERLAND

Eversheds Sutherland (US) LLP

700 Sixth Street, NW
Suite 700
Washington, DC 20001-3980

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IRS Employer ID No: 58-0619407

Electronic Remittance Instructions:

Bank Name: Wells Fargo Bank, N.A.
Acct Name: Eversheds Sutherland (US) LLP
Acct Number: 5233576718
Wire Routing/ABA: 121000248
ACH Routing: 061000227
SWIFT Code: WFBIUS6S

Check Remittance Instructions:

Eversheds Sutherland (US) LLP
PO Box 931885
Atlanta, GA 31193-1885

**Ad Hoc Committee of Non-US Customers of FTX.com
C/O FTX Trading Ltd.**

Bill No. 1274167
Bill Date November 22, 2023

Matter No: 96490.0001
RE: FTX Bankruptcy

FOR LEGAL SERVICES RENDERED From September 1, 2023 through September 30, 2023

Fees	\$609,483.00
Total Current Disbursements	\$4,423.68
Total Current Bill	\$613,906.68

FOR LEGAL SERVICES RENDERED From September 1, 2023 through September 30, 2023

Date	Timekeeper	Narrative	Task	Hours	Amount
B110 - Case Administration					
09/01/23	Michael A. Rogers	Update unique IDs and internal and external member logs, correspond with E. Broderick on further required member identifying information per correspondence with member.	B110	2.10	1,543.50
09/01/23	Michael A. Rogers	Correspond with member re: customer ID numbers and update records for confirmation of claims identity.	B110	0.20	147.00
09/01/23	Michael A. Rogers	Draft updates on Unique Customer ID of members and holders.	B110	0.20	147.00
09/03/23	Michael A. Rogers	Evaluate and analyze member ID numbers for re: claims due diligence.	B110	2.40	1,764.00
09/03/23	Michael A. Rogers	Correspond with E. Broderick and S. Paul re: member IDs for claims due diligence.	B110	0.10	73.50
09/03/23	Jennifer B. Kimble	Review customer ID information.	B110	0.30	285.00
09/05/23	Michael A. Rogers	Analyze unique customer IDs updates from A&M, evaluate for potential discrepancies and document updates of same.	B110	1.10	808.50
09/05/23	Michael A. Rogers	Correspond with J. Kimble re: unique customer ID updates from A&M.	B110	0.10	73.50
09/06/23	Devorah Hirsch	Draft Third Supplemental Rule 2019 Statement (.5); revise Exhibit A (.5).	B110	1.00	240.00
09/08/23	Michael A. Rogers	Email with R. Monzon Woc re: executed KYC.	B110	0.10	73.50
09/11/23	Nathaniel T. DeLoatch	Review and revise draft of third supplemental 2019 statement.	B110	1.50	1,050.00
09/11/23	Devorah Hirsch	Review and update Third Supplemental 2019 Statement.	B110	0.50	120.00
09/11/23	Jennifer B. Kimble	Review draft 2019 statements versions.	B110	0.30	285.00
09/11/23	Erin E. Broderick	Review and comment on third supplement 2019 statement.	B110	0.50	455.00
09/12/23	Devorah Hirsch	Revise Third Supplemental 2019 Statement with new member information.	B110	0.40	96.00
09/14/23	Michael A. Rogers	Correspond with D. Hirsch to add new members to Ad Hoc Committee distribution.	B110	0.20	147.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/18/23	Michael A. Rogers	Evaluate tracker and DMS for claim submission IDs (.2); review correspondence with members for same (.3); update same (.2); prepare for conference with E. Broderick and N. DeLoatch (.2).	B110	0.90	661.50
09/19/23	Michael A. Rogers	Correspond with N. DeLoatch and J. Howard re: claims status and follow ups.	B110	0.10	73.50
09/22/23	Michael A. Rogers	Calculate proportion of member claims with confirmation IDs and draft report evaluating same (.6); send tracker to Rothschild (.1).	B110	0.70	514.50
09/22/23	Michael A. Rogers	Correspond with Eversheds and MNAT teams to create weekly work flow meeting schedule.	B110	0.40	294.00
09/22/23	Michael A. Rogers	Revise and update executive committee subgroups list.	B110	0.30	220.50
09/26/23	Michael A. Rogers	Revise and update executive subgroups list.	B110	0.80	588.00
09/26/23	Michael A. Rogers	Evaluate claims submission confirmation IDs tracker and update same (.3); send same to E. Broderick, N. DeLoatch, and J. Howard (.1).	B110	0.40	294.00
09/27/23	Michael A. Rogers	Evaluate claims submission confirmation tracker(2.2); draft chart of missing confirmation IDs and related user IDs (.4); send same to member for update (.1); update tracker with new claims submission confirmation IDs (.4).	B110	3.20	2,352.00
09/28/23	Michael A. Rogers	Review fully executed engagement letters (.7); send same to new members (.1); update tracker with same (.3).	B110	1.10	808.50
09/30/23	Michael A. Rogers	Correspond with S. Paul re: onboarding new member.	B110	0.30	220.50
Total for B110 - Case Administration				19.20	13,335.50
B112 - General Creditor Inquiries					
09/01/23	Erin E. Broderick	Call with Venable on ad hoc group clients interest in joining ad hoc committee.	B112	0.50	455.00
09/01/23	Erin E. Broderick	E-mails with D. Hirsch and M. Rogers re: edits to Ad Hoc Committee engagement letter and incorporation of KYC requirements in onboarding process.	B112	0.40	364.00
09/01/23	Erin E. Broderick	Correspond with M. Rogers re: Ad Hoc Committee member onboarding and information protocol to provide to FTX.com customers (.5); follow-up with R. Monzon Woc re: KYC onboarding (.1); review revised engagement letter/onboarding package (.2).	B112	0.80	728.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/01/23	Michael A. Rogers	Correspond with E. Broderick re: following up with engagement letter to non-members.	B112	0.10	73.50
09/01/23	Michael A. Rogers	Draft correspondence for non-member outreach.	B112	0.20	147.00
09/01/23	Michael A. Rogers	Correspond with E. Broderick re: Ad Hoc Committee member recruitment and updates.	B112	1.00	735.00
09/01/23	Michael A. Rogers	Correspond with N. Deloatch re: communication with Ad Hoc Committee non-members and updates to communications log.	B112	0.20	147.00
09/01/23	Michael A. Rogers	Email with E. Broderick re: communications with Ad Hoc Committee non-members.	B112	0.10	73.50
09/01/23	Michael A. Rogers	Draft updated engagement letter and bylaws for communication with non-members for recruitment of same.	B112	2.90	2,131.50
09/03/23	Michael A. Rogers	Meeting with E. Broderick to discuss recruitment of non-members.	B112	1.00	735.00
09/03/23	Michael A. Rogers	Draft communication to be sent to non-AHC re: committee scope, purpose, and recruitment.	B112	0.80	588.00
09/04/23	Michael A. Rogers	Review list of potential new members and evaluate potential claims for targeted recruitment.	B112	0.30	220.50
09/04/23	Michael A. Rogers	Correspond with member re: joining Ad Hoc Committee.	B112	0.20	147.00
09/04/23	Michael A. Rogers	Correspond with new member re: Ad Hoc Committee engagement.	B112	0.20	147.00
09/04/23	Michael A. Rogers	Revise engagement letter/bylaws for new member joining.	B112	1.10	808.50
09/04/23	Michael A. Rogers	Email with D. Hirsch re: new member engagement letter.	B112	0.20	147.00
09/04/23	Michael A. Rogers	Draft and submit engagement letter to new member for signature.	B112	0.60	441.00
09/04/23	Michael A. Rogers	Email with potential new member of Ad Hoc Committee.	B112	0.20	147.00
09/04/23	Michael A. Rogers	Attention to list of customers and general inquiries for follow up.	B112	0.40	294.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/04/23	Erin E. Broderick	Review and comment on materials re: AHC governance/recruitment drafted by M. Rogers (.5); correspond with M. Rogers to discuss needed follow-up with customers (1.0); organize tracker (.3); respond to multiple customers regarding joining the ad hoc (.3).	B112	2.10	1,911.00
09/05/23	Michael A. Rogers	Evaluate potential claims of potential new members and update tracker.	B112	0.60	441.00
09/05/23	Michael A. Rogers	Email with D. Hirsch re: tracking engagement letters and claims documents for new members.	B112	0.10	73.50
09/05/23	Michael A. Rogers	Correspond with D. Hirsch re: client engagement and conflicts processing.	B112	0.20	147.00
09/05/23	Michael A. Rogers	Correspond with D. Hirsch re: updates to Ad Hoc Committee new member recruitment.	B112	0.10	73.50
09/06/23	Michael A. Rogers	Correspond with E. Broderick re: outreach to individual creditors to join Ad Hoc Committee.	B112	0.20	147.00
09/06/23	Michael A. Rogers	Draft outreach strategy and communications for non-member recruitment.	B112	1.40	1,029.00
09/06/23	Michael A. Rogers	Evaluate chart of non-AHC member individual creditors (.2); continue preparing recruitment and outreach program (.3).	B112	0.50	367.50
09/06/23	Michael A. Rogers	Update new-member tracker re: correspondence with T. Kapur.	B112	0.20	147.00
09/06/23	Erin E. Broderick	Coordinate responses to customer inbound inquiries/interests with M. Rogers (.2); respond to inbound requests to join Ad Hoc Committee (0.2).	B112	0.40	364.00
09/07/23	Erin E. Broderick	Respond to inbound inquiries and instructions re: M. Rogers and D. Hirsch to onboarding new members (.3); revise outreach e-mail and onboarding protocol with KYC (.4).	B112	0.70	637.00
09/07/23	Michael A. Rogers	Update tracker with information on new client from T. Kapur (.1); create follow up plan for sending engagement letter and consent form (.2).	B112	0.30	220.50
09/07/23	Michael A. Rogers	Email with E. Broderick and N. Deloatch re: follow up with client introduction from T. Kapur (.1) and feedback on client outreach materials (.2).	B112	0.30	220.50
09/07/23	Michael A. Rogers	Email member re: follow up on client's contact information to send engagement letter.	B112	0.10	73.50

Date	Timekeeper	Narrative	Task	Hours	Amount
09/07/23	Michael A. Rogers	Draft and prepare engagement letter, bylaws, and KYC form for DocuSign to send to new client of Ad Hoc Committee.	B112	0.80	588.00
09/07/23	Michael A. Rogers	Respond to email from member re: question about client consent form.	B112	0.10	73.50
09/07/23	Michael A. Rogers	Review feedback from E. Broderick on drafted communication for non-member outreach (.2); revise same to incorporate feedback (.2); evaluate list of potential non-members for distribution (.2); draft outreach form and list of potential non-members to target (.6).	B112	1.20	882.00
09/07/23	Michael A. Rogers	Correspond with R. Monzon Woc re: determining percentage of original holders and secondary holder status for KYC form.	B112	0.20	147.00
09/07/23	Michael A. Rogers	Prepare for meeting with T. Kapur re: potential new Ad Hoc Committee member (.2); review overview and bylaws for same (.2).	B112	0.40	294.00
09/07/23	Michael A. Rogers	Email with E. Broderick re: edits to member recruitment communications.	B112	0.10	73.50
09/07/23	Michael A. Rogers	Correspond with E. Broderick, N. DeLoatch, and T. Kapur re: new client.	B112	0.80	588.00
09/07/23	Michael A. Rogers	Draft (.4) and send (.1) on boarding document for execution via DocuSign to new member.	B112	0.50	367.50
09/07/23	Michael A. Rogers	Email with potential new member re: joining Ad Hoc Committee; provide overview of Ad Hoc Committee and plan position statement.	B112	0.20	147.00
09/07/23	Michael A. Rogers	Draft and send on boarding document for execution via DocuSign to new member; update membership tracker to reflect same.	B112	0.50	367.50
09/07/23	Nathaniel T. DeLoatch	Prepare for and attend call with FTX.com customer interested in joining Ad Hoc Committee.	B112	1.10	770.00
09/07/23	Michael A. Rogers	Correspond with N. DeLoatch re: new Ad Hoc Committee member claim.	B112	0.20	147.00
09/08/23	Michael A. Rogers	Email with new member re: client verification.	B112	0.10	73.50
09/08/23	Michael A. Rogers	Evaluate and track intake materials received from customer.	B112	0.40	294.00
09/08/23	Michael A. Rogers	Correspond with N. DeLoatch re: new member recruitment.	B112	0.30	220.50

Date	Timekeeper	Narrative	Task	Hours	Amount
09/08/23	Michael A. Rogers	Draft template outreach communications for non-members re: joining Ad Hoc Committee.	B112	0.30	220.50
09/08/23	Michael A. Rogers	Email with D. Hirsch re: received engagement letter from member.	B112	0.10	73.50
09/08/23	Michael A. Rogers	Email with D. Hirsch re: outreach received from customer.	B112	0.10	73.50
09/08/23	Michael A. Rogers	Review engagement letter received from new member.	B112	0.20	147.00
09/08/23	Michael A. Rogers	Email with new member re: verification process for new member claim.	B112	0.10	73.50
09/08/23	Michael A. Rogers	Email to D. Hirsch re: adding new member to distribution list.	B112	0.10	73.50
09/08/23	Michael A. Rogers	Email with T. Kapur re: executed engagement letter.	B112	0.10	73.50
09/08/23	Michael A. Rogers	Email with new member re: verification.	B112	0.10	73.50
09/08/23	Michael A. Rogers	Email with E. Broderick and N. DeLoatch re: claim verification.	B112	0.10	73.50
09/08/23	Michael A. Rogers	Research new member's customer ID number and evaluate claim of new member for claim verification.	B112	0.60	441.00
09/08/23	Michael A. Rogers	Correspond with customer re: joining Ad Hoc Committee.	B112	0.20	147.00
09/08/23	Michael A. Rogers	Draft engagement letter and bylaws form and send same to customer by DocuSign.	B112	0.30	220.50
09/08/23	Michael A. Rogers	Email customer re: joining Ad Hoc Committee.	B112	0.70	514.50
09/08/23	Sarah E. Paul	Coordinate onboarding of new member.	B112	0.20	227.00
09/08/23	Nathaniel T. DeLoatch	Correspond with FTX.com customer re: case status and joining Ad Hoc Committee.	B112	0.10	70.00
09/08/23	Nathaniel T. DeLoatch	Correspond with FTX.com customer re: case status and joining Ad Hoc Committee.	B112	0.10	70.00
09/08/23	Nathaniel T. DeLoatch	Correspond with FTX.com customer re: case status and joining Ad Hoc Committee.	B112	0.10	70.00
09/09/23	Nathaniel T. DeLoatch	Correspond with FTX.com customer re: case and answer questions re: joining the Ad Hoc Committee.	B112	0.10	70.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/09/23	Nathaniel T. DeLoatch	Review and respond to email from FTX.com customer re: joining Ad Hoc Committee and its purpose.	B112	0.10	70.00
09/09/23	Erin E. Broderick	Review tracker of open inbound customer inquiries and e-mails to N. DeLoatch and M. Rogers to coordinate follow-up.	B112	0.30	273.00
09/09/23	Michael A. Rogers	Respond to new emails inquiries from potential members (.7); send engagement letter to customer by DocuSign (.1).	B112	0.80	588.00
09/09/23	Michael A. Rogers	Correspond with D. Hirsch re: updated claims amount of new member.	B112	0.20	147.00
09/10/23	Nathaniel T. DeLoatch	Review and respond to email from FTX.com customer re: case status and answer general bankruptcy questions re: same.	B112	0.10	70.00
09/10/23	Nathaniel T. DeLoatch	Review and respond to email from FTX.com customer re: joining the Ad Hoc Committee.	B112	0.10	70.00
09/11/23	Sarah E. Paul	Coordinate onboarding of multiple new members.	B112	0.40	454.00
09/11/23	Erin E. Broderick	Follow-up on potential admission of member to Executive Committee.	B112	0.40	364.00
09/11/23	Michael A. Rogers	Draft engagement letter and consent form to customer to join Ad Hoc Committee and send same via DocuSign.	B112	0.30	220.50
09/11/23	Michael A. Rogers	Correspond with N. DeLoatch and customer re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Correspond with customer re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Correspond with G.F. and M.G. re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Correspond with K.K. and RP. W. re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Correspond with J.C. and Y.N. re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Correspond with N. Z. re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Correspond with M.B. and P.T. re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Correspond with O.B. re: joining Ad Hoc Committee.	B112	0.10	73.50

Date	Timekeeper	Narrative	Task	Hours	Amount
09/11/23	Michael A. Rogers	Correspond with G.S. re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Correspond with P.A. re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Correspond with T.C. and R.Z. re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Correspond with S.M. re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Correspond with W.L. re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Correspond with D.H. re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Correspond with S.K. re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Correspond with L.X. re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Correspond with PC.M. re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Correspond with B.Q. re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Correspond with A. re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Correspond with A.L. re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Correspond with K.L. re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Email with S.H. re: privacy concerns about joining Ad Hoc Committee.	B112	0.20	147.00
09/11/23	Michael A. Rogers	Correspond with non-members re: joining Ad Hoc Committee.	B112	0.30	220.50
09/11/23	Nathaniel T. DeLoatch	Review and respond to non-member customers questions about case and status of negotiations (.4); analysis of issues related to same (.4); prepare for and attend call with non-member customer re: questions about case and joining Ad Hoc Committee (.6).	B112	1.40	980.00
09/11/23	Michael A. Rogers	Review signed engagement letter received from K.S. and prepare same for countersigning by S. Paul.	B112	0.30	220.50

Date	Timekeeper	Narrative	Task	Hours	Amount
09/11/23	Nathaniel T. DeLoatch	Call with potential Ad Hoc Committee member re: joining Ad Hoc Committee (.1); correspondence with E. Broderick, re: same (.1).	B112	0.20	140.00
09/11/23	Michael A. Rogers	Correspond with S. Paul re: conflicts check for new Ad Hoc Committee member.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Email with D. Hirsch re: Ad Hoc Committee membership for J-M B.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Draft engagement letter and consent form to J-M B to join Ad Hoc Committee and send same via DocuSign.	B112	0.30	220.50
09/11/23	Michael A. Rogers	Draft and prepare engagement letter and KYC for execution and send same to B.S. via DocuSign.	B112	0.30	220.50
09/11/23	Michael A. Rogers	Email with B.S. re: engagement documents for joining Ad Hoc Committee.	B112	0.20	147.00
09/11/23	Nathaniel T. DeLoatch	Review emails from non-member customers (3) interested in the committee and respond to same (.3).	B112	0.30	210.00
09/11/23	Michael A. Rogers	Email with N. DeLoatch and D. Hirsch re: list of responses to new member outreach.	B112	0.20	147.00
09/11/23	Michael A. Rogers	Email with N. DeLoatch and non-member re: joining Ad Hoc Committee (.3); draft engagement letter and consent form and send same via DocuSign (.3).	B112	0.60	441.00
09/11/23	Michael A. Rogers	Email with N. DeLoatch and non-member re: joining Ad Hoc Committee (.1); draft engagement letter and consent form and send same via DocuSign (.3).	B112	0.40	294.00
09/11/23	Michael A. Rogers	Email with O. E. re: joining Ad Hoc Committee.	B112	0.10	73.50
09/11/23	Michael A. Rogers	Correspond with J. B. re: joining Ad Hoc Committee (.1); review executed claims agreement for Ad Hoc Committee membership (.1); email N. DeLoatch, E. Breoderick, and D. Hirsch re: same (.1).	B112	0.30	220.50
09/12/23	Michael A. Rogers	Email with D. Hirsch re: K.S. executed engagement letter.	B112	0.10	73.50
09/12/23	Michael A. Rogers	Correspond with K.S. re: clearing conflicts, providing fully executed engagement letter, and update tracker with the same.	B112	0.20	147.00
09/12/23	Michael A. Rogers	Email with N. DeLoatch re: new members.	B112	0.10	73.50

Date	Timekeeper	Narrative	Task	Hours	Amount
09/12/23	Devorah Hirsch	Attention to onboarding new member.	B112	0.40	96.00
09/12/23	Michael A. Rogers	Email with N. DeLoatch re: following up with new member for engagement letter and claim information for 2019 report.	B112	0.10	73.50
09/12/23	Michael A. Rogers	Send executed KYC of member to R. Monzon Woc.	B112	0.10	73.50
09/12/23	Michael A. Rogers	Correspond with T. Kapur re: update on new member claim verification.	B112	0.10	73.50
09/12/23	Michael A. Rogers	Correspond with B.S. on claims and re: engagement letter.	B112	0.10	73.50
09/12/23	Michael A. Rogers	Email with E. Broderick re: S.S. claim verification.	B112	0.10	73.50
09/12/23	Michael A. Rogers	Correspond with customer re: claim verification.	B112	0.20	147.00
09/12/23	Michael A. Rogers	Correspond with R. Monzon Woc re: new member KYC documentation.	B112	0.10	73.50
09/12/23	Sarah E. Paul	Coordinate onboarding of new member.	B112	0.20	227.00
09/12/23	Erin E. Broderick	Draft responses to inbound inquiries for N. DeLoatch to use in response to customer feedback on plan presentation.	B112	0.50	455.00
09/13/23	Sarah E. Paul	Coordinate onboarding of multiple new members.	B112	0.20	227.00
09/13/23	Nathaniel T. DeLoatch	Review and respond to email from non-member customer case status and case parties' positions.	B112	0.20	140.00
09/13/23	Michael A. Rogers	Review signed engagement letter from customer, process same and send to S. Paul for countersigning.	B112	0.30	220.50
09/13/23	Nathaniel T. DeLoatch	Review and respond to non-member customer re: concerns on Debtors' sale motion and possible token valuations.	B112	0.20	140.00
09/13/23	Michael A. Rogers	Correspond with customer re: joining Ad Hoc Committee.	B112	0.70	514.50
09/13/23	Michael A. Rogers	Correspond with customer re: updates to engagement letter.	B112	0.10	73.50
09/13/23	Michael A. Rogers	Correspond with customer on revising engagement letter; update same.	B112	0.50	367.50
09/13/23	Michael A. Rogers	Correspond with customer re: joining Ad Hoc Committee.	B112	0.30	220.50

Date	Timekeeper	Narrative	Task	Hours	Amount
09/13/23	Michael A. Rogers	Conference with customer re: joining Ad Hoc Committee.	B112	0.60	441.00
09/13/23	Nathaniel T. DeLoatch	Prepare for and attend call with customer re: joining the ad hoc committee.	B112	0.30	210.00
09/13/23	Michael A. Rogers	Correspond with customer re: engagement letter to join Ad Hoc Committee and re-send same to different address per his request.	B112	0.20	147.00
09/13/23	Michael A. Rogers	Call with N. DeLoatch re: letter from customer/potential member.	B112	0.20	147.00
09/13/23	Michael A. Rogers	Correspond with E. Broderick and N. DeLoatch re: question from customer on Ad Hoc Committee fee agreement.	B112	0.20	147.00
09/13/23	Michael A. Rogers	Correspond with customer re: question on consent from multiple holders.	B112	0.30	220.50
09/13/23	Michael A. Rogers	Correspond with customer re: joining Ad Hoc Committee.	B112	0.10	73.50
09/13/23	Michael A. Rogers	Draft engagement letter and consent form and send same to customer for execution.	B112	0.30	220.50
09/13/23	Michael A. Rogers	Correspond with N. DeLoatch re: Customer joining Ad Hoc Committee.	B112	0.10	73.50
09/13/23	Michael A. Rogers	Correspond with R. Monzon Woc re: information on claims held by customer for KYC compliance.	B112	0.10	73.50
09/13/23	Michael A. Rogers	Correspond with customer re: question on claims verification process with Debtors.	B112	0.10	73.50
09/13/23	Michael A. Rogers	Follow up and correspond with customer re: Ad Hoc Committee engagement letter.	B112	0.10	73.50
09/13/23	Michael A. Rogers	Draft new engagement letter for customer (.5); send updated version via DocuSign (.1).	B112	0.60	441.00
09/13/23	Michael A. Rogers	Phone call with customer re: updating claims amount form for executing engagement letter.	B112	0.20	147.00
09/13/23	Michael A. Rogers	Call with D. Hirsch re: customer claims amount.	B112	0.10	73.50
09/13/23	Michael A. Rogers	Review signed engagement letter from customer and send same to S. Paul.	B112	0.30	220.50
09/13/23	Devorah Hirsch	Attention to onboarding new members.	B112	0.50	120.00
09/13/23	Michael A. Rogers	Correspond with member re: update on claim verification.	B112	0.10	73.50

Date	Timekeeper	Narrative	Task	Hours	Amount
09/13/23	Michael A. Rogers	Correspond with R. Monzon Woc re: KYC question from member.	B112	0.10	73.50
09/13/23	Michael A. Rogers	Correspond with D. Hirsch re: engagement letter for customer.	B112	0.10	73.50
09/13/23	Michael A. Rogers	Correspond with customer re: questions on engagement letter.	B112	0.20	147.00
09/13/23	Michael A. Rogers	Correspond with customer re: question on KYC consent form.	B112	0.20	147.00
09/14/23	Michael A. Rogers	Correspond with customer re: engagement letter (.1); review received engagement letter (.1); draft version to be sent to S. Paul and send same to S. Paul for countersigning (.2); update tracker with same (.1).	B112	0.50	367.50
09/14/23	Michael A. Rogers	Evaluate fully executed engagement letters of various new members (.5); correspond with new members re: same (.3); send new members respective engagement letters (.1); record same (.1); add new members to distribution list (.1); update tracker with same (.1).	B112	1.20	882.00
09/14/23	Michael A. Rogers	Correspond with D. Hirsch re: new members to Ad Hoc Committee.	B112	0.20	147.00
09/14/23	Michael A. Rogers	Correspond with members re: updates from Debtors on claim allowance process.	B112	0.10	73.50
09/14/23	Michael A. Rogers	Correspond with D. Hirsch re: adding customer as a new member to distribution list.	B112	0.10	73.50
09/14/23	Michael A. Rogers	Revise and update internal and external trackers to include updates on newly added Ad Hoc Committee members.	B112	0.50	367.50
09/14/23	Michael A. Rogers	Correspond with customer re: joining Ad Hoc Committee (.2); draft and send engagement letter and KYC consent form for execution (.2); send same to customer (.1); update tracker with same (.1).	B112	0.60	441.00
09/14/23	Michael A. Rogers	Correspond with N. DeLoatch re: claims submission inquiry from customer.	B112	0.10	73.50
09/14/23	Michael A. Rogers	Correspond with customer re: claims bar date inquiry.	B112	0.10	73.50
09/14/23	Michael A. Rogers	Correspond with potential new members to join Ad Hoc Committee.	B112	0.20	147.00
09/14/23	Michael A. Rogers	Correspond with customer re: claim verification process.	B112	0.10	73.50

Date	Timekeeper	Narrative	Task	Hours	Amount
09/14/23	Michael A. Rogers	Correspond with E. Broderick and N. DeLoatch re: claim verification process.	B112	0.10	73.50
09/14/23	Michael A. Rogers	Correspond with N. DeLoatch re: claim questions from customer.	B112	0.10	73.50
09/14/23	Michael A. Rogers	Correspond with customer re: signed engagement letter (.1); draft version (.1); send same to S. Paul (.1); update tracker with same (.1).	B112	0.40	294.00
09/14/23	Erin E. Broderick	Address onboarding questions from M. Rogers (.2); respond to new member questions on bylaws (.3).	B112	0.50	455.00
09/15/23	Sarah E. Paul	Coordinate onboarding of new member.	B112	0.20	227.00
09/15/23	Michael A. Rogers	Correspond with E. Broderick and N. DeLoatch re: meeting with customer.	B112	0.10	73.50
09/15/23	Michael A. Rogers	Correspond with customer re: engagement letter and fee reimbursement.	B112	0.40	294.00
09/15/23	Michael A. Rogers	Correspond with N. DeLoatch and customer re: upcoming meeting (.1); schedule and update meeting re: same (.1).	B112	0.20	147.00
09/15/23	Michael A. Rogers	Correspond with customer re: meeting.	B112	0.10	73.50
09/15/23	Michael A. Rogers	Correspond with customer re: outstanding claim confirmation IDs.	B112	0.40	294.00
09/15/23	Michael A. Rogers	Correspond with E. Broderick re: customer claim verification process.	B112	0.10	73.50
09/15/23	Michael A. Rogers	Correspond with N. DeLoatch re: engagement status of two customers review status of documents for same.	B112	0.20	147.00
09/16/23	Michael A. Rogers	Correspond with customer re: joining the Ad Hoc Committee and onboarding process.	B112	0.50	367.50
09/17/23	Nathaniel T. DeLoatch	Correspond with M. Rogers re: status of creditor inquiries on claim process.	B112	0.10	70.00
09/18/23	Nathaniel T. DeLoatch	Prepare for and attend meeting with M. Rogers and FTX.com customer re: questions about case and recoveries.	B112	0.60	420.00
09/18/23	Michael A. Rogers	Outreach to potential new members (.3); draft and send engagement letter and consent form to customer (.3); correspond customer re: claim verification process (.2); correspond with customer (.2); draft and send engagement letter to customer (.2).	B112	1.20	882.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/18/23	Michael A. Rogers	Meeting with N. DeLoatch and J. Roger re: joining Ad Hoc Committee (.7); send engagement letter and KYC (.1).	B112	0.80	588.00
09/18/23	Michael A. Rogers	Correspond with customer re: joining Ad Hoc Committee; draft and send engagement letter and KYC form to same.	B112	0.40	294.00
09/18/23	Michael A. Rogers	Correspond with customer re: claim verification process.	B112	0.30	220.50
09/18/23	Michael A. Rogers	Correspond with customer re: joining Ad Hoc Committee.	B112	0.10	73.50
09/18/23	Michael A. Rogers	Correspond with customer re: Ad Hoc Committee engagement.	B112	0.10	73.50
09/18/23	Michael A. Rogers	Meeting with customer re: joining Ad Hoc Committee; draft and send engagement letter and consent from.	B112	0.80	588.00
09/18/23	Nathaniel T. DeLoatch	Prepare for and participate in call with FTX.com customer (non-member) re: cases status, plan process, and related issues.	B112	0.60	420.00
09/18/23	Michael A. Rogers	Correspond with potential new member re: claims issue.	B112	0.40	294.00
09/18/23	Devorah Hirsch	Attention to onboarding new members.	B112	1.00	240.00
09/19/23	Michael A. Rogers	Correspond with member leads re: joining Ad Hoc Committee (.2); review signed engagement letter from customer (.2); prepare same for full execution (.2); update trackers with same (.1).	B112	0.70	514.50
09/19/23	Michael A. Rogers	Correspond with E. Broderick and customer re: update on claims verification process.	B112	0.20	147.00
09/19/23	Michael A. Rogers	Correspond with customer and E. Broderick re: joining Ad Hoc Committee and new member inquires.	B112	0.30	220.50
09/19/23	Michael A. Rogers	Correspond with potential new member re: inquiry outreach (.2); draft response to questions and send Ad Hoc Committee overview and request to follow up to join (.3).	B112	0.50	367.50
09/19/23	Michael A. Rogers	Meeting with E. Broderick, N. DeLoatch, and J. Howard re: claims review and status overview.	B112	1.10	808.50
09/19/23	Michael A. Rogers	Correspond with customer re: customer submission confirmation IDs; update tracker with same.	B112	0.60	441.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/19/23	Erin E. Broderick	Respond to customers wanting to join ad hoc committee and update overview (.5); correspondence with M. Rogers re: same (.2).	B112	0.70	637.00
09/20/23	Sarah E. Paul	Coordinate onboarding of multiple new members.	B112	0.30	340.50
09/20/23	Nathaniel T. DeLoatch	Review and respond to email from FTX.com customer interested in joining the Ad Hoc Committee.	B112	0.10	70.00
09/20/23	Nathaniel T. DeLoatch	Review and respond to email from FTX.com customer re: Ad Hoc Committee purpose and questions re: the cases generally.	B112	0.10	70.00
09/20/23	Michael A. Rogers	Correspond with D. Hirsch re: signed engagement letters and full execution of same.	B112	0.20	147.00
09/20/23	Michael A. Rogers	Correspond with new member re: KYC status.	B112	0.20	147.00
09/20/23	Michael A. Rogers	Correspond with customer re: new member OTC portal claim.	B112	0.20	147.00
09/20/23	Michael A. Rogers	Review executed engagement letter from new member (.3); add member to Ad Hoc Committee (.1); create new files for same (.1); add to member distribution list (.1).	B112	0.60	441.00
09/20/23	Michael A. Rogers	Correspond with R. Monzon Woc re: new member KYC.	B112	0.10	73.50
09/20/23	Michael A. Rogers	Review and evaluate engagement letter from new member (.2); prepare same for full execution (.1); send same to S. Paul (.1); update tracker with information received (.1).	B112	0.50	367.50
09/20/23	Michael A. Rogers	Correspond with R. Monzon Woc re: new member KYC status.	B112	0.20	147.00
09/21/23	Michael A. Rogers	Review fully executed engagement letter (.3); add to Ad Hoc Committee (.1); update tracker with same (.1); correspond with creditors inquiring about joining Ad Hoc Committee (.5); correspond with 6 new members re: joining Ad Hoc Committee (.8); correspond with new member re: claims question and joining Ad Hoc Committee inquiry (.3); correspond with member and R. Monzon Woc re: KYC documentation (.3); draft engagement letter and send to new member (.3); correspond with new member re: joining Ad Hoc Committee (.4).	B112	3.10	2,278.50
09/21/23	Michael A. Rogers	Correspond with D. Hirsch re: Ad Hoc Committee welcome email to new member and request to obtaining missing unique customer ID.	B112	0.10	73.50

Date	Timekeeper	Narrative	Task	Hours	Amount
09/21/23	Devorah Hirsch	Attention to onboarding of new members.	B112	2.00	480.00
09/21/23	Erin E. Broderick	Respond to new member inquiries/onboarding.	B112	0.50	455.00
09/22/23	Nathaniel T. DeLoatch	Review and respond to email from FTX.com customer interested in joining the Ad Hoc Committee.	B112	0.10	70.00
09/22/23	Michael A. Rogers	Call with new member re: joining Ad Hoc Committee.	B112	0.40	294.00
09/22/23	Michael A. Rogers	Review signed engagement letter from new member (.4); send to S. Paul for countersigning (.1); update tracker with same (.1).	B112	0.60	441.00
09/22/23	Michael A. Rogers	Correspond with creditors (.4); respond to new member inquiries (.7).	B112	1.10	808.50
09/22/23	Michael A. Rogers	Coordinate with Ad Hoc Committee members re: Claims Submission Confirmation IDs.	B112	1.60	1,176.00
09/23/23	Erin E. Broderick	Follow-up with D. Hirsch and M. Rogers to complete onboarding for three customers.	B112	0.20	182.00
09/25/23	Michael A. Rogers	Engage with 7 clients, draft and send engagement letters for same (2.2); review same and update tracker (.3).	B112	2.50	1,837.50
09/25/23	Michael A. Rogers	Correspond with 12 clients re: Ad Hoc Committee membership (2.0); review documents and update tracker with same (.6).	B112	2.60	1,911.00
09/25/23	Sarah E. Paul	Coordinate onboarding of new members.	B112	0.20	227.00
09/26/23	Sarah E. Paul	Coordinate onboarding of new members.	B112	0.20	227.00
09/26/23	Michael A. Rogers	Correspond with creditors re: joining Ad Hoc Committee (1.0); draft engagement letters and send same via Docusign (.2); update tracker (.3).	B112	1.50	1,102.50
09/26/23	Michael A. Rogers	Review signed engagement letters and KYC consent forms received (.4); draft version to be sent to full execution (.4); send same to S. Paul for execution (.2); update tracker (.1).	B112	1.10	808.50
09/26/23	Michael A. Rogers	Correspond with 5 creditors re: joining Ad Hoc Committee and questions on engagement letter.	B112	1.00	735.00
09/26/23	Michael A. Rogers	Review fully executed engagement letter (.2); send same to client (.2); add client to membership distribution (.2).	B112	0.60	441.00
09/26/23	Michael A. Rogers	Correspond with potential members to join Ad Hoc Committee (.5); correspond with client re: updating claims information (.5); update tracker with same (.3).	B112	1.30	955.50

Date	Timekeeper	Narrative	Task	Hours	Amount
09/26/23	Michael A. Rogers	Correspond with clients re: confirmation of claims submission (.3); update tracker with same (.1).	B112	0.40	294.00
09/26/23	Devorah Hirsch	Attention to onboarding new members.	B112	1.00	240.00
09/27/23	Michael A. Rogers	Review signed engagement letters from three customers (.3); prepare same for execution (.2); send same to S. Paul for full execution (.1).	B112	0.60	441.00
09/27/23	Devorah Hirsch	Attention to onboarding new members.	B112	2.00	480.00
09/27/23	Michael A. Rogers	Correspond with creditors re: inquiries about Ad Hoc Committee.	B112	0.50	367.50
09/27/23	Michael A. Rogers	Correspond with customer (.2); send Ad Hoc Committee overview (.2); draft and send engagement letter, bylaws, and KYC consent form (.2).	B112	0.60	441.00
09/27/23	Sarah E. Paul	Coordinate onboarding of new members.	B112	0.20	227.00
09/28/23	Michael A. Rogers	Review fully executed engagement letters and KYC forms from three customers (.6); update tracker with information on same (.2); correspond with D. Hirsch and R. Monzon Woc re: adding to membership and KYC outreach (.3).	B112	1.10	808.50
09/28/23	Michael A. Rogers	Review executed engagement letters from new members (.4); send members same (.1); update tracker with same (.1); send KYC info to R. Monzon Woc (.1).	B112	0.70	514.50
09/28/23	Devorah Hirsch	Attention to onboarding new members.	B112	3.50	840.00
09/28/23	Sarah E. Paul	Coordinate onboarding of multiple new members.	B112	0.50	567.50
09/28/23	Nathaniel T. DeLoatch	Review and respond to email from FTX.com customer re: claims processes.	B112	0.10	70.00
09/28/23	Erin E. Broderick	Outreach and responses to prospective ad hoc committee members.	B112	0.40	364.00
09/29/23	Michael A. Rogers	Correspond with 6 members, N. DeLoatch, and J. Howard to have members verify claims submitted before bar date (1.3); update tracker with same (.2); correspond with potential new members and send engagement letter and KYC to same (.2).	B112	1.70	1,249.50
09/29/23	Michael A. Rogers	Correspond with customer re: joining Ad Hoc Committee (.4); verify claim submitted before bar time (.1).	B112	0.50	367.50
09/29/23	Devorah Hirsch	Attention to onboarding new members.	B112	2.20	528.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/29/23	Michael A. Rogers	Correspond with new member re: onboarding.	B112	0.40	294.00
09/29/23	Sarah E. Paul	Coordinate onboarding of new members.	B112	0.20	227.00
09/29/23	Nathaniel T. DeLoatch	Call with FTX.com customer re: claims process.	B112	0.20	140.00
09/29/23	Erin E. Broderick	Call with two customers interested in joining ad hoc executive committee.	B112	0.80	728.00
09/30/23	Michael A. Rogers	Correspond with customer re: joining Ad Hoc Committee.	B112	0.30	220.50
09/30/23	Devorah Hirsch	Attention to onboarding new members.	B112	3.30	792.00
Total for B112 - General Creditor Inquiries				110.70	76,003.50
B113 - Case Analysis/Pleading Review					
09/01/23	Erin E. Broderick	Follow-up with N. DeLoatch and members re: providing notice of all claim transfers to Debtors.	B113	0.20	182.00
09/01/23	Erin E. Broderick	Call with Executive Committee member on coordination/views on coin monetization motion (.2); call with another Executive Committee re: same (.5); attend call with UCC professionals and Executive Committee re: same (1.2); attend follow-up call with Executive Committee re: same (.5); e-mails with S&C team re: Ad Hoc Committee position and call request (.2); review of further comments/input from Executive Committee members (.4).	B113	3.00	2,730.00
09/02/23	Erin E. Broderick	E-mails with A. Dietderich and S&C team re: call on coin monetization and response deadline extension (.2); request materials from Debtors in connection with same and review materials to prepare draft response to motion (.6).	B113	0.80	728.00
09/04/23	Jennifer B. Kimble	Emails with S&C re: email document production.	B113	0.40	380.00
09/04/23	Jennifer B. Kimble	Email correspondence with S&C team re: document production to UCC and review email production.	B113	0.50	475.00
09/05/23	Erin E. Broderick	Review and analyze comments to coin monetization motion and send same to restricted group with background (.3); emails with Executive Committee members regarding comments to same (.5); e-mail to S&C regarding coin monetization comments (.1); review prior changes from UST (.2); begin draft of statement in support and circulate order for comment by Executive Committee (.5).	B113	1.60	1,456.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/05/23	Erin E. Broderick	Emails with Rothschild regarding update on FTX 2.0 sale process.	B113	0.20	182.00
09/05/23	Erin E. Broderick	Check docket on UCC's emergency plan mediation motion and e-mail to N. DeLoatch on procedural rules for hearing (.2); coordinate with D. Hirsch on joinder to Debtors' objection to motion to shorten notice and limited objection to mediation motion (.4).	B113	0.60	546.00
09/06/23	Erin E. Broderick	Review and analyze FTX 2.0 sale process deck (.5); attend all-hands call regarding same (1.3).	B113	1.80	1,638.00
09/08/23	Nathaniel T. DeLoatch	Review and analyze UST objections to fee reimbursement motion and coin monetization motion.	B113	1.20	840.00
09/12/23	Jennifer B. Kimble	Review customer letter objection.	B113	0.30	285.00
09/13/23	Nathaniel T. DeLoatch	Review and analyze debtors' Sept. 11 presentation to stakeholders.	B113	0.20	140.00
09/14/23	Erin E. Broderick	Review term sheet provided by 2.0 bidder and Rothschild notes (.5); review docket and follow-up on status of Greyscale motion and adversary proceeding settlements (.4).	B113	0.90	819.00
09/16/23	Nathaniel T. DeLoatch	Review materials and pleadings in preparation for Ad Hoc Committee town hall meeting.	B113	1.00	700.00
09/19/23	Erin E. Broderick	Review notice issued under digital assets sale order and follow-up with Rothschild and A. Kranzley re: process for monitoring notices/confidentiality restrictions (.5); review newly filed adversary proceedings and potential impact on estates (.5); e-mails to team re: same for discussion on town hall/next member update (.2).	B113	1.20	1,092.00
09/20/23	Michael A. Rogers	Review and evaluate Debtors' proposed Exclusivity Order.	B113	0.20	147.00
09/21/23	Erin E. Broderick	Prepare for and attend weekly 2.0 call with all professionals (1.0); review docket in advance of town hall for updates (.4).	B113	1.40	1,274.00
09/24/23	Erin E. Broderick	Review and analyze ventures portfolio presentation.	B113	1.00	910.00
09/25/23	Jennifer B. Kimble	Review Order extending exclusivity and update WIP Report.	B113	0.20	190.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/28/23	Erin E. Broderick	Attend 2.0 all-hands call (1.0); review and revise coin monetization position paper for plan discussions/follow-up with Debtors (.5); review status of criminal proceedings/other litigation matters and e-mail Rothschild re: inputs re: same in waterfall (.6); emails re: coin monetization call with FTI (.2).	B113	2.30	2,093.00
Total for B113 - Case Analysis/Pleading Review				19.00	16,807.00
B150 - Meetings of and Communications with External Stakeholders					
09/03/23	Erin E. Broderick	E-mails with members regarding claim calculations (.4); review of claims chart to calculate the secondary holder amounts and follow-up with respect to transfer documentation/responses to UST and UCC (1.0).	B150	1.40	1,274.00
09/04/23	Jennifer B. Kimble	Emails with A&M re: request for report of digital currency associated with Ad Hoc Committee user IDs.	B150	0.40	380.00
09/04/23	Jennifer B. Kimble	Update customer ID chart and resend to A&M to pull tokenized holdings.	B150	0.30	285.00
09/05/23	Jennifer B. Kimble	Respond to UST inquiries re: holder percentage information and suggested statements for objection.	B150	0.80	760.00
09/05/23	Jennifer B. Kimble	Email correspondence with A&M Team re: customer holding information.	B150	0.30	285.00
09/05/23	Jennifer B. Kimble	Call with A&M re: customer information production.	B150	0.20	190.00
09/05/23	Jennifer B. Kimble	Analyze customer tokenized report received from member.	B150	0.50	475.00
09/05/23	Jennifer B. Kimble	Draft and send email update to Executive Committee re: status of UST and UCC discovery and document production.	B150	0.70	665.00
09/05/23	Jennifer B. Kimble	Email correspondence with UCC re: Ad Hoc Depo notice.	B150	0.20	190.00
09/06/23	Jennifer B. Kimble	Email correspondence with S&C and UST re: UST objection to Reimbursement Motion and 2019.	B150	0.30	285.00
09/06/23	Jennifer B. Kimble	Draft and send email to UCC re: anonymized tokenized holding production.	B150	0.50	475.00
09/07/23	Jennifer B. Kimble	Review email correspondence from UCC re: sealing request re: exhibits to objection to Reimbursement, review proposed exhibits and respond to requested information.	B150	0.40	380.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/07/23	Jennifer B. Kimble	Email correspondence with UCC producing engagement letters.	B150	0.30	285.00
09/07/23	Jennifer B. Kimble	Review emails from UCC re: discovery requests and ongoing issues related to tokenized disclosures.	B150	0.60	570.00
09/15/23	Nathaniel T. DeLoatch	Review and analyze court redaction order and bar date order re: questions raised by members re: claim process (.3); review and respond to Ad Hoc Committee member email re: same (.2).	B150	0.50	350.00
09/18/23	Nathaniel T. DeLoatch	Review and revise agenda for town hall meeting (.3); email to E. Broderick re: same (.1).	B150	0.40	280.00
09/21/23	Nathaniel T. DeLoatch	Review and respond to email from Ad Hoc Committee member re: claims filing and KYC process.	B150	0.10	70.00
09/21/23	Nathaniel T. DeLoatch	Review and respond to email from Ad Hoc Committee member re: KYC issues and next steps.	B150	0.20	140.00
09/25/23	Nathaniel T. DeLoatch	Correspond with Ad Hoc Committee member claims submission process and related deadlines.	B150	0.10	70.00
09/26/23	Jennifer B. Kimble	Email correspondence with Executive Committee re: draft statement.	B150	0.20	190.00
09/27/23	Nathaniel T. DeLoatch	Correspond with C. Thain of Willkie re: Ad Hoc Committee engagement letter terms (.3); correspond with D. Hirsch and M. Rogers re: same (.1); analysis of Ad Hoc Committee engagement letter (.1).	B150	0.50	350.00
09/29/23	Nathaniel T. DeLoatch	Call with Ad Hoc Committee member re: future Ad Hoc Committee meetings and townhall scheduling (.1); email to E. Broderick and D. Hirsch re: same (.1).	B150	0.20	140.00
Total for B150 - Meetings of and Communications with External Stakeholders				9.10	8,089.00
B160 - Fee/Employment Applications					
09/03/23	Erin E. Broderick	E-mails with J. Kimble and S&C regarding disclosures for fee applications (.4); review of S&C fee applications re: intended disclosures produced by S&C (1.2).	B160	1.60	1,456.00
09/03/23	Jennifer B. Kimble	Calls (x3) with E. Broderick re: reimbursement request, discussions with Paul Hastings and next steps.	B160	1.50	1,425.00
09/04/23	Michael A. Rogers	Analyze and revise unique customer ID list and evaluate new dollarized values for discovery requests.	B160	0.60	441.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/06/23	Erin E. Broderick	Review fee examiner report for budgeting and time keeper protocols and send to internal team (.5); review and comment on billing protocol (.3); follow-up on implementation of task codes (.2); e-mails with legal team on open items and scheduling (.2). .	B160	1.20	1,092.00
09/09/23	Erin E. Broderick	Review and comment on billing protocol and budget (.6); review and comment on monthly fee applications to comply with fee examiner billing guidelines (2.5).	B160	3.10	2,821.00
Total for B160 - Fee/Employment Applications				8.00	7,235.00
B190 - Other Contested Matters (excluding assumption/rejection motions)					
09/05/23	Nathaniel T. DeLoatch	Analyze issues related to potential objection to UCC's motion for mediation and related motion to shorten time (.3); correspond with E. Broderick re: same (.2); review case docket and pleadings re: same (.2).	B190	0.70	490.00
09/05/23	Devorah Hirsch	Draft Limited Objections to Motion of the Official Committee for an Order Compelling Mediation and Joinder with Debtors' Objection to Motion to Shorten.	B190	2.00	480.00
09/06/23	Nathaniel T. DeLoatch	Analysis of other crypto bankruptcies re: treatment of 2019 statements re: member addresses (1.5); research re: same (1.0).	B190	2.50	1,750.00
09/06/23	David A. Wender	Analyze research/issues related to 2019.	B190	0.10	110.00
09/06/23	Jennifer B. Kimble	Emails with ES team re: 2019 on file and issues related to Ad Hoc Committee customer identity.	B190	0.50	475.00
09/06/23	Jennifer B. Kimble	Review background information and research on 2019 and email correspondence with N. DeLoatch re: the same.	B190	0.80	760.00
09/06/23	Erin E. Broderick	Review and analyze further UCC comments on coin monetization and follow-up with M. Harvey and D. Abbott regarding finishing statement and revised order (.4); review UST issues with 2019 address disclosures and follow-up with internal team regarding same (.4); review previous analysis conducted in connection with last 2019 filing (.2); review revised settlement order to incorporate UST comments (.2).	B190	1.20	1,092.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/07/23	Erin E. Broderick	Follow-up on coin monetization motion and comments to draft/revised order (.3); review and analyze UST objection and emails (.5); follow-up with M. Harvey and D. Abbott regarding response to same (.1); e-mail Executive Committee members regarding same (.2); work on informational statement in response to coin monetization relief (1.0); e-mails with A. Kranzley regarding same (.1).	B190	2.20	2,002.00
09/09/23	Erin E. Broderick	Review further correspondence/comments from UCC and responses from Debtors on coin monetization motion (.5); follow-up with Executive Committee that provided prior comments (.2); review UST comments and revised omnibus settlement procedures order (.2); review further revised order and e-mails regarding filing responsive statement (.4); review final circulated order (.2).	B190	1.50	1,365.00
09/09/23	Erin E. Broderick	Emails with A. Kranzley regarding coin monetization order comments and open items (.3); update members regarding responses to obtain signoff on order (.2).	B190	0.50	455.00
09/11/23	Erin E. Broderick	Review and analyze coin monetization draft of UCC after meetings (.5); review and analyze e-mail feedback from Executive Committee regarding same (.3).	B190	0.80	728.00
09/12/23	Erin E. Broderick	Review revised coin monetization and Galaxy retention orders and correspondence on changes (.4); review UST comments (.2); review revised order incorporating same (.2); e-mails to Executive Committee for comment (.1); e-mails with Debtors and Paul Hastings to confirm hearing on same and attendance (.1); review customer letter regarding coin monetization motion and customer property arguments (.4).	B190	1.40	1,274.00
09/13/23	Erin E. Broderick	Review additional changes to coin monetization order from UST (.1); emails with Paul Hastings and Executive Committee regarding same (.2); call with A. Kranzley regarding same (.1); two calls with M. Harvey regarding court presentation on coin monetization/customer property issues (.5).	B190	0.90	819.00
09/15/23	Nathaniel T. DeLoatch	Review and analysis of Ad Hoc Committee members' documents for reporting to Debtors re: disclosures.	B190	2.60	1,820.00
09/18/23	Jennifer B. Kimble	Review email from J. Sarkessian regarding 2019 statement and follow up with Ad Hoc Committee regarding the same.	B190	0.20	190.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/19/23	Jennifer B. Kimble	Email correspondence with Eversheds and MNAT teams re: UST 2019 inquiry.	B190	0.30	285.00
09/19/23	Jennifer B. Kimble	Review case law and crypto examples on 2019 disclosures received from N. DeLoatch.	B190	0.60	570.00
09/19/23	Jennifer B. Kimble	Review additional 2019 statements in other crypto cases.	B190	0.40	380.00
09/19/23	Jennifer B. Kimble	Draft and send response to UST re: amendment to 2019 statement.	B190	0.20	190.00
09/19/23	Erin E. Broderick	Follow-up with J. Kimble re: response to UST/motion to compel (.2); review prior correspondence and research conducted by N. DeLoatch re: same (.5); follow-up emails to UST (.1).	B190	0.80	728.00
09/20/23	Erin E. Broderick	Review emails between J. Kimble and J. Sarkessian re: 2019 motion to compel (.4); follow-up with N. DeLoatch and J. Kimble re: same (.2); review member register for potential settlement/consent for disclosures (.4).	B190	1.00	910.00
09/20/23	Nathaniel T. DeLoatch	Analyze case law and other authority re: 2019 requirements and related issues.	B190	2.10	1,470.00
09/27/23	Jennifer B. Kimble	Draft and send response to UST on 2019 statement and address disclosure.	B190	0.50	475.00
09/27/23	Jennifer B. Kimble	Review and analyze Ad Hoc Committee Motion to Seal 2019 and objections thereto, filings regarding Debtors/ UCC Motion to Protect Customer Info and objections thereto; and other related pleadings.	B190	1.90	1,805.00
09/27/23	Jennifer B. Kimble	Review transcript from 6/9 hearing re: Ad Hoc Committee Motion to Seal.	B190	0.60	570.00
09/28/23	Jennifer B. Kimble	Review case law on issues surrounding 2019 statement.	B190	0.80	760.00
09/28/23	Jennifer B. Kimble	Review email correspondence from J. Sarkessian re: motion to compel disclosure of addresses.	B190	0.10	95.00
09/28/23	Jennifer B. Kimble	Draft and send email to Debtors/UCC re: coordinated efforts to oppose UST efforts to compel disclosure of additional customer information.	B190	0.30	285.00
09/29/23	Erin E. Broderick	E-mails with J. Kimble, S. Paul and UST re: 2019 statement and motion to compel.	B190	0.30	273.00
09/29/23	Jennifer B. Kimble	Review UST Motion to Compel Disclosure of Ad Hoc Committee member addresses.	B190	0.70	665.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/29/23	Jennifer B. Kimble	Email correspondence with Debtors re: REN Protocol settlement update call.	B190	0.10	95.00
Total for B190 - Other Contested Matters (excluding assumption/rejection motions)				28.60	23,366.00
B191 - General Litigation					
09/29/23	Erin E. Broderick	Call with S&C re: REIN settlement and review of summary re: same (.6); review status of pending litigation/claim identified for potential objection to discuss with Rothschild for purposes of recovery impacts (.5).	B191	1.10	1,001.00
Total for B191 - General Litigation				1.10	1,001.00
B195 - Non-Working Travel					
09/09/23	Erin E. Broderick	Travel to New York, New York to attend plan meetings (half-time).	B195	3.50	3,185.00
09/15/23	Erin E. Broderick	Travel back from attendance of plan meetings in New York (half-time).	B195	3.00	2,730.00
Total for B195 - Non-Working Travel				6.50	5,915.00
B260 - Board of Directors Matters					
09/01/23	Erin E. Broderick	Answer questions on engagement letter and bylaws for new members.	B260	0.30	273.00
09/01/23	Erin E. Broderick	Review status of KYC disclosures and follow-up with internal team (.5); review of member qualifications/pitch to serve on Executive Committee and call with such member re: same (.5).	B260	1.00	910.00
09/01/23	Michael A. Rogers	Correspond with D. Hirsch re: tracking original holders of transferred claims.	B260	0.10	73.50
09/02/23	Nathaniel T. DeLoatch	Correspond with E. Broderick re: materials for Debtors' professionals re: updates on Ad Hoc Committee membership.	B260	0.10	70.00
09/04/23	Devorah Hirsch	Review KYC Information and attention to Consent Letters.	B260	4.20	1,008.00
09/04/23	Michael A. Rogers	Evaluate proportional shares of secondary holders.	B260	0.70	514.50
09/05/23	Michael A. Rogers	Email with client re: Ad Hoc Committee overview and claims position; update tracker with client information.	B260	0.30	220.50
09/06/23	Devorah Hirsch	Prepare Consent Forms and review KYC Information.	B260	0.80	192.00
09/06/23	Erin E. Broderick	Answer questions on engagement letter and bylaws for new members.	B260	0.30	273.00
09/07/23	Devorah Hirsch	Prepare Consent Forms and review KYC Information.	B260	0.50	120.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/08/23	Devorah Hirsch	Prepare Consent Forms and review KYC Information.	B260	1.00	240.00
09/08/23	Jennifer B. Kimble	Email correspondence with R. Monzon Woc re: secondary holder information.	B260	0.50	475.00
09/08/23	Erin E. Broderick	E-mails with D. Hirsch, M. Rogers on new member questions on bylaws and engagement terms (.2); review and update status of KYC compliance in records (.4); emails with S. Paul regarding same (.1).	B260	0.70	637.00
09/11/23	Devorah Hirsch	Prepare Consent Forms and review KYC Information.	B260	2.50	600.00
09/12/23	Michael A. Rogers	Update tracker re: analysis of claims verification for new members.	B260	0.10	73.50
09/12/23	Sarah E. Paul	Coordinate with R. Monzon re: member KYC questions.	B260	0.20	227.00
09/13/23	Jennifer B. Kimble	Email correspondence with S. Paul and R. Woc re: Ad Hoc Committee secondary holder information.	B260	0.20	190.00
09/15/23	Michael A. Rogers	Evaluate submitted documents of each member; review same for confirmation of claims ID; draft chart of missing members and unique IDs and send to A&M for verification.	B260	1.90	1,396.50
09/15/23	Erin E. Broderick	Respond to member inquiry regarding KYC questions (.1); review status of member claims chart prepared by M. Rogers and provide instructions regarding same (.5).	B260	0.60	546.00
09/16/23	Erin E. Broderick	Respond to members seeking to be on Executive Committee.	B260	0.40	364.00
09/16/23	Michael A. Rogers	Correspond E. Broderick with re: member claim assignment; update tracker with same.	B260	0.40	294.00
09/18/23	Devorah Hirsch	Attention to KYC and Consent Forms.	B260	0.50	120.00
09/20/23	Michael A. Rogers	Research and evaluate missing confirmation submission IDs (1.0); update tracker with new information (.2).	B260	1.20	882.00
09/20/23	Michael A. Rogers	Correspond with E. Broderick and N. DeLoatch re: update on claim confirmation IDs.	B260	0.10	73.50
09/21/23	Michael A. Rogers	Draft executive committee subgroup chart for distribution (1.5); send to E. Broderick (.1).	B260	1.60	1,176.00
09/21/23	Michael A. Rogers	Correspond with R. Monzon Woc re: KYC submissions.	B260	0.10	73.50

Date	Timekeeper	Narrative	Task	Hours	Amount
09/21/23	Erin E. Broderick	Create working group list and e-mails re: amendments to bylaws for subcommittee designations and authority.	B260	0.50	455.00
09/22/23	Jennifer B. Kimble	Email correspondence with D. Hirsch re: update on Ad Hoc Committee Members.	B260	0.20	190.00
09/22/23	Erin E. Broderick	Review and comment on subcommittee working group list/task chart (.2); review and comment on notice to Debtors of claim transfers of members (.2).	B260	0.40	364.00
09/22/23	Devorah Hirsch	Attention to KYC and Consent Forms.	B260	0.50	120.00
09/23/23	Erin E. Broderick	Follow-up on approval of meeting minutes.	B260	0.20	182.00
09/26/23	Devorah Hirsch	Attention to KYC Information.	B260	0.50	120.00
09/27/23	Devorah Hirsch	Attention to KYC Information.	B260	1.00	240.00
09/27/23	Erin E. Broderick	Calls with two members re: Executive Committee and status of AHC work streams (2.0); follow-up with Executive Committee members re: subcommittee tasks (.2); confirm status of KYC processes with R. Monzon Won and S. Paul (.2); revise updates to members (.2).	B260	2.60	2,366.00
09/28/23	Erin E. Broderick	Review and discuss comments to bylaws from potential new Executive Committee members and follow-up diligence re: same (.6); call with ExCo member re: potential new ExCo members (.6); review and comment on meeting minutes for approval (.2); emails and short calls with members, N. DeLoatch, M. Rogers, and R. Monzon Woc, and A&M team re: status of claim and KYC verifications (1.2).	B260	2.60	2,366.00
09/28/23	Lamine C. Hardaway	Due diligence screening on prospective ExCo member.	B260	2.00	1,300.00
09/29/23	Erin E. Broderick	Review authorizing resolutions and RSA approval process under bylaws.	B260	0.30	273.00
Total for B260 - Board of Directors Matters				31.20	18,998.50

B270 - AHC Member Communications & Meetings

09/01/23	Erin E. Broderick	Draft agenda for Executive Committee call (.2); attend Executive Committee call (1.0); emails and call with newer member of Executive Committee to provide plan background in advance of meetings in New York (1.0); attend call with N. DeLoatch, M. Rogers, new member and outside counsel (.8); review and revise town hall meeting agenda and prepare for same (.5).	B270	3.50	3,185.00
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Date	Timekeeper	Narrative	Task	Hours	Amount
09/01/23	Erin E. Broderick	Work on town hall materials and preparation (.3); review and revise updates on preference statement filing and next steps in plan process (.6); call with Executive Committee re: numerous case issues (1.2); send final reminders to members of claim bar date and KYC instructions (.4).	B270	2.50	2,275.00
09/01/23	Erin E. Broderick	E-mails with Executive Committee member re: plan agenda and coin monetization statement (.2); follow-up on status of weekly member update and townhall scheduling (.2).	B270	0.40	364.00
09/01/23	Michael A. Rogers	Correspond with member re: KYC requirements and consent for new members.	B270	0.10	73.50
09/01/23	Nathaniel T. DeLoatch	Review and respond to email from Ad Hoc Committee member requesting information on case status and updates.	B270	0.10	70.00
09/01/23	Jennifer B. Kimble	Email correspondence with member responding to inquiries regarding reimbursement motion UCC discovery.	B270	0.30	285.00
09/03/23	Nathaniel T. DeLoatch	Analysis of case and other materials for Ad Hoc Committee member update (2.0); draft update for Ad Hoc Committee members re: same (2.0).	B270	4.00	2,800.00
09/03/23	Erin E. Broderick	Review and comment on materials drafted by M. Rogers (.5) re: AHC governance; attend Zoom meeting with M. Rogers to discuss needed follow-up with customers (1.0); organize tracker (.3).	B270	1.80	1,638.00
09/04/23	Erin E. Broderick	Attend training session with team for all-member town hall meetings (.5); updates to and emails with Executive Committee members on coin monetization, JPL mediation, plan meetings/mediation and fee reimbursement motion (1.2).	B270	1.70	1,547.00
09/04/23	Erin E. Broderick	E-mails with Executive Committee members regarding coin monetization objection/statement in support approach.	B270	0.70	637.00
09/04/23	Jennifer B. Kimble	Draft insert for Executive Committee update re: Reimbursement Motion.	B270	0.30	285.00
09/05/23	Michael A. Rogers	Review and respond to email from client (.2); create platform to assist client scheduling conference to discuss joining Ad Hoc Committee (.2); email client information re: same to schedule conference (.1).	B270	0.50	367.50
09/05/23	Jennifer B. Kimble	Email correspondence re: open document production issues and next steps.	B270	0.40	380.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/05/23	Jennifer B. Kimble	Call with Ad Hoc member re: document production questions.	B270	0.20	190.00
09/05/23	Erin E. Broderick	Call with Executive Committee chair regarding status of discovery/plan meetings.	B270	0.50	455.00
09/06/23	Erin E. Broderick	Follow-up regarding FTX Japan and customer questions with Executive Committee and Rothschild (.2); review docket items for discussion on Executive Committee call (.5).	B270	0.70	637.00
09/06/23	Michael A. Rogers	Email with member re: new member conference.	B270	0.10	73.50
09/06/23	Nathaniel T. DeLoatch	Revise draft of member update on case status and recently filed motions (.2); correspond with E. Broderick re: same (.1).	B270	0.30	210.00
09/07/23	David A. Wender	Analyze questions related to 2019 statement.	B270	0.10	110.00
09/07/23	Nathaniel T. DeLoatch	Draft agenda and issues list for Ad Hoc Committee town hall meeting with members.	B270	0.20	140.00
09/07/23	Nathaniel T. DeLoatch	Prepare for and attend meeting with Ad Hoc Committee executive committee re: status of plan negotiations, pending motions and Sept. 13 hearing, and other case updates.	B270	1.00	700.00
09/07/23	Nathaniel T. DeLoatch	Revise member update (1.1); correspond with general membership re: same (.1).	B270	1.20	840.00
09/07/23	Michael A. Rogers	Review signed engagement letter from member (.1); draft version for countersigning and submit to S. Paul to fully execute (.2).	B270	0.30	220.50
09/07/23	Jennifer B. Kimble	Emails with Executive Committee members re: 2019 disclosures.	B270	0.30	285.00
09/07/23	Nathaniel T. DeLoatch	Correspond with Executive Committee members re: process and logistics for attendance of Sept. 11 and 12 meeting with Debtors and UCC.	B270	0.30	210.00
09/07/23	Jennifer B. Kimble	Participate in Executive Committee weekly update call.	B270	1.00	950.00
09/07/23	Sarah E. Paul	Participate in Ad Hoc Committee Executive Committee meeting.	B270	1.00	1,135.00
09/07/23	Erin E. Broderick	Draft agenda for Executive Committee call (.2); attend Executive Committee call (1.0); emails and call with newer member of Executive Committee to provide plan background in advance of meetings in New York (1.0); attend call with N. DeLoatch, M. Rogers, new member and outside counsel (.8); review and revise town hall meeting agenda and prepare for same (.5).	B270	3.50	3,185.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/08/23	Erin E. Broderick	Coordinate town hall meeting agenda and presentation with N. DeLoatch and review materials for same.	B270	0.50	455.00
09/08/23	Nathaniel T. DeLoatch	Prepare for and lead Ad Hoc Committee town hall meeting.	B270	1.70	1,190.00
09/08/23	Devorah Hirsch	Attend and assist with Town Hall Meeting.	B270	1.00	240.00
09/08/23	Jennifer B. Kimble	Emails with Eversheds team re: townhall update.	B270	0.20	190.00
09/12/23	Jennifer B. Kimble	Email correspondence with Executive Committee re: call to discuss plan.	B270	0.20	190.00
09/12/23	Jennifer B. Kimble	Ad Hoc call to discuss plan and open issues & meet with Debtors.	B270	1.40	1,330.00
09/13/23	Erin E. Broderick	Review and comment on Executive Committee meeting agenda and materials (.3); respond to member inquiries regarding Debtors' presentation (.4).	B270	0.70	637.00
09/13/23	Michael A. Rogers	Correspond with E. Broderick, N. DeLoatch, and S. Paul re: Ad Hoc Committee executive committee meeting on 9-14-23.	B270	0.30	220.50
09/14/23	Jennifer B. Kimble	Participate in weekly executive committee Call.	B270	1.30	1,235.00
09/14/23	Jennifer B. Kimble	Review internal tracker and professionals call re: committee open issues.	B270	1.10	1,045.00
09/14/23	Michael A. Rogers	Prepare for and attend Ad Hoc Committee executive committee meeting.	B270	1.90	1,396.50
09/14/23	Erin E. Broderick	Call with Executive Committee member re: status of open matters (.3); correspond with new members re: HQ site and town hall meetings (.3); review and respond to members' e-mails re: Debtors' stakeholder update (.5).	B270	1.10	1,001.00
09/16/23	Erin E. Broderick	Review draft town hall materials from N. DeLoatch and respond to same.	B270	0.50	455.00
09/17/23	Erin E. Broderick	Draft agenda for town hall and follow-up to respond to member questions (.5); e-mail responses to new members on town hall (.2).	B270	0.70	637.00
09/17/23	Nathaniel T. DeLoatch	Email to general membership of Ad Hoc Committee regarding claims filing deadline and related processes.	B270	0.10	70.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/18/23	Nathaniel T. DeLoatch	Correspond with J. Weyand re: draft of Ad Hoc Committee member update (.1); correspond with E. Broderick re: same (.1); review and revise draft of Ad Hoc Committee member update (1.3).	B270	1.50	1,050.00
09/18/23	Erin E. Broderick	Review and revise member update (.6); further review and revision of member update (.3); comment on revise town hall agenda and prepare for same (.5).	B270	1.40	1,274.00
09/20/23	Michael A. Rogers	Correspond with E. Broderick and N. DeLoatch re: new member OTC portal claim.	B270	0.10	73.50
09/21/23	Michael A. Rogers	Participate in executive committee meeting.	B270	1.30	955.50
09/21/23	Jennifer B. Kimble	Participate in weekly Executive Committee update call.	B270	1.20	1,140.00
09/21/23	Erin E. Broderick	Attend Executive Committee weekly call.	B270	1.20	1,092.00
09/22/23	Sarah E. Paul	Lead town hall meeting with members to provide case updates.	B270	0.60	681.00
09/22/23	Jennifer B. Kimble	Various email correspondence with MNAT and Eversheds teams re: town hall.	B270	0.40	380.00
09/22/23	Erin E. Broderick	Review member questions and answers from town hall meeting (.2); review and revise all member update drafted by N. DeLoatch on preference and claim issues (.5).	B270	0.70	637.00
09/22/23	Michael A. Rogers	Attend Ad Hoc Committee Townhall meeting.	B270	0.60	441.00
09/22/23	Devorah Hirsch	Prepare for and attend Town Hall Meeting.	B270	1.00	240.00
09/26/23	Erin E. Broderick	Call with member re: case status and plan positions (1.2); coordinate with member re: Korean press and translations for FTX.com customers (.5).	B270	1.70	1,547.00
09/26/23	Ana Rocio Monzon Woc	Reach out to members who have not completed their initial KYC.	B270	0.40	262.00
09/28/23	Erin E. Broderick	Attend weekly Executive Committee call (1.2); follow-up with N. DeLoatch to provide member update (.3).	B270	1.50	1,365.00
09/28/23	Jennifer B. Kimble	Partial attendance at weekly executive committee call.	B270	0.40	380.00
09/28/23	Nathaniel T. DeLoatch	Review and respond to email from Ad Hoc Committee member re: case status and claims deadline.	B270	0.10	70.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/28/23	Nathaniel T. DeLoatch	Prepare for and attend meeting with Executive Committee of Ad Hoc Committee and its professionals.	B270	1.40	980.00
09/28/23	Michael A. Rogers	Attend Ad Hoc Committee executive committee meeting.	B270	1.20	882.00
09/29/23	Nathaniel T. DeLoatch	Review and respond to emails from Ad Hoc Committee member re: claims and KYC processes (.2); review materials related to same (.1); call with D. Gupta re: same (.2).	B270	0.50	350.00
09/29/23	Nathaniel T. DeLoatch	Review and respond to emails from Ad Hoc Committee member re: case status.	B270	0.10	70.00
09/29/23	Nathaniel T. DeLoatch	Emails to Executive Committee and member professionals re: scheduling of Ad Hoc Committee townhall (.3); correspond with D. Hirsch re: logistics of townhall meeting (.2).	B270	0.50	350.00
09/30/23	Erin E. Broderick	Respond to member inquiries regarding preference statement filed (.4); draft town hall agenda and emails to team regarding member update and town hall (.4).	B270	0.80	728.00
Total for B270 - AHC Member Communications & Meetings				58.30	48,488.00
B310 – KYC Process and Claims Administration					
09/01/23	Erin E. Broderick	Respond to/forward e-mails on KYC issues to S. Paul and R. Monzon Woc (.2).	B310	0.20	182.00
09/01/23	Sarah E. Paul	Coordinate with R. Monzon on open KYC items (0.2); emails with Rothschild on KYC status (0.7); emails with team re: KYC status (0.2); correspondence with members re: KYC (0.2).	B310	1.30	1,475.50
09/01/23	Nathaniel T. DeLoatch	Call with M. Rogers re: KYC information for Debtor's professionals.	B310	0.10	70.00
09/01/23	Michael A. Rogers	Call with N. DeLoatch re: KYC information for Debtor's professionals.	B310	0.10	73.50
09/01/23	Ana Rocio Monzon Woc	Email members to request KYC documents individually (0.5); follow up with members individually (2.0); manage KYC documents (1.0); answer queries from members re: KYC (2.0); transmit KYC information to Rothschild (0.5); confer with team re: the same (0.3).	B310	6.30	4,126.50
09/02/23	Ana Rocio Monzon Woc	Manage KYC documents (0.5); answer queries from members re: KYC (0.5); transmit KYC information to Rothschild (0.3); confer with team re: the same (0.4).	B310	1.70	1,113.50

Date	Timekeeper	Narrative	Task	Hours	Amount
09/02/23	Erin E. Broderick	Send N. DeLoatch template for transfer notices and letter to Debtors re: transfer notification (.2); follow-up with A&M on claim portal issues (.2).	B310	0.40	364.00
09/02/23	Erin E. Broderick	E-mails with internal team and Debtors re: responses to UST and UCC informal discovery (.5); further follow-up on claims diligence for verification and revision of internal tracker on claim information (.8); review of A&M claim information and e-mails re: same (.3); follow-up with members to confirm subaccount inclusion and underlying documentation/status of claim submissions and/or agreement with Debtors' scheduled amounts (.5).	B310	2.10	1,911.00
09/02/23	Sarah E. Paul	Emails with member re: KYC requirements and process for secondary holders.	B310	0.30	340.50
09/03/23	Sarah E. Paul	Emails with E. Broderick re: KYC status (0.2); coordinate with R. Monzon re: same (0.2).	B310	0.40	454.00
09/03/23	Erin E. Broderick	E-mails with C. Delo and S. Paul regarding KYC status (.2); correspond with S. Paul regarding same (.3); call with member regarding KYC status/portal access (.3); further e-mails regarding KYC processing and follow-up with members (.4).	B310	1.20	1,092.00
09/03/23	Ana Rocio Monzon Woc	Review KYC documents (0.3); answer questions from members re: KYC (0.3); confer with team re: the same (0.3).	B310	1.60	1,048.00
09/04/23	Ana Rocio Monzon Woc	Review KYC documents (1.1); answer questions from customers re: KYC (1.0); confer with debtors re: process (0.3); confer with Rothschild re: KYC (0.3).	B310	2.70	1,768.50
09/05/23	Jennifer B. Kimble	Call with E. Broderick re: intended disclosures for claims verifications.	B310	0.30	285.00
09/05/23	Devorah Hirsch	Attention to Consent Forms and KYC Information.	B310	2.00	480.00
09/05/23	Ana Rocio Monzon Woc	Confer with Rothschild re: KYC (.4); review KYC documents(.5); update tracker (.3); confer with customers re: KYC questions (.5).	B310	1.70	1,113.50
09/05/23	Erin E. Broderick	Call with S. Paul regarding KYC issues.	B310	0.50	455.00
09/05/23	Erin E. Broderick	Respond to member inquiries on claim portal lockouts and KYC issues and forward to S. Paul and team as needed.	B310	0.30	273.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/05/23	Sarah E. Paul	Emails with member re: KYC requirements (0.2); emails with Rothschild re: KYC status (0.2); call with Rothschild re: KYC status (0.3); update call with E. Broderick on KYC issues (0.5).	B310	1.20	1,362.00
09/06/23	Erin E. Broderick	Respond to/forward e-mails on KYC issues to S. Paul and R. Monzon Woc.	B310	0.20	182.00
09/06/23	Ana Rocio Monzon Woc	Confer with debtors re: KYC issues (.5); confer with customers re: KYC issues (1.0); review KYC documents and consent forms (4.9).	B310	6.40	4,192.00
09/07/23	Ana Rocio Monzon Woc	Review KYC documents (1.9); confer with Rothschild re: KYC information (.4); confer with team re: the same (.3).	B310	2.60	1,703.00
09/07/23	Michael A. Rogers	Email N. DeLoatch re: required claims documents to follow up with T. Kapur.	B310	0.10	73.50
09/07/23	Sarah E. Paul	Email to member re: KYC questions and status (0.2); coordinate with R. Monzon re: questions for debtors on secondary holders KYC (0.3); coordinate with R. Monzon on Rothschild KYC information (0.2).	B310	0.70	794.50
09/08/23	Erin E. Broderick	Review status of assigned proof of claim numbers and correspondence with customers and team to follow-up with Kroll and A&M.	B310	0.20	182.00
09/08/23	Sarah E. Paul	Coordinate with R. Monzon re: open KYC items (0.5); review Rothschild KYC tracker (0.2); call with Rothschild to discuss KYC status and next steps (0.5); coordinate with E. Broderick on KYC follow ups (0.2); follow up with members on KYC outstanding items (0.3).	B310	1.70	1,929.50
09/08/23	Michael A. Rogers	Email with new member re: claim verification.	B310	0.10	73.50
09/08/23	Michael A. Rogers	Email with T. Kapur re: request for documents for claim verification.	B310	0.20	147.00
09/08/23	Ana Rocio Monzon Woc	Confer with members re: KYC consent form and initial information (2.0); confer with Rothschild re: the same (.5); review documents internally re: KYC (2.0).	B310	4.50	2,947.50
09/08/23	Michael A. Rogers	Correspond with N. DeLoatch re: inquiry re: claim valuation.	B310	0.20	147.00
09/08/23	Michael A. Rogers	Email with T. Kapur re: claim valuation and update tracker with information on new member.	B310	0.30	220.50
09/08/23	Jazmen B. Howard	Attention to members' claims issues and corresponding with Debtors regarding same.	B310	1.00	650.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/08/23	Michael A. Rogers	Conference with J. Howard re: claims verification process.	B310	0.50	367.50
09/08/23	Michael A. Rogers	Email with T. Kapur re: claims verification and KYC documents.	B310	0.20	147.00
09/09/23	Michael A. Rogers	Email with R. Monzon Woc re: identification submission for KYC.	B310	0.10	73.50
09/09/23	Ana Rocio Monzon Woc	Update KYC tracker (.5); follow up with members who haven't replied (.4); answer members' questions re: KYC (.8).	B310	1.70	1,113.50
09/09/23	Erin E. Broderick	Follow-up with R. Monzon Woc and S. Paul regarding customer inquiries on KYC requirements and Rothschild consent authorization.	B310	0.20	182.00
09/10/23	Sarah E. Paul	Coordinate with R. Monzon and E. Broderick re: KYC status.	B310	0.20	227.00
09/10/23	Ana Rocio Monzon Woc	Follow up with members re: KYC (.5); update tracker re: KYC (.5); review KYC documents (1.9); follow up with Rothschild (.4).	B310	3.30	2,161.50
09/11/23	Ana Rocio Monzon Woc	Track KYC requirements among members (1.6); confer with Rothschild re: same (0.5); confer with debtors re: same (.6).	B310	2.70	1,768.50
09/11/23	Sarah E. Paul	Coordinate with R. Monzon on KYC open items and responses to member KYC questions.	B310	0.40	454.00
09/12/23	Ana Rocio Monzon Woc	Handle KYC information (1.0); confer with team, Debtors, Rothschild re: the same (.5); answer questions from members re: the same (.7).	B310	2.20	1,441.00
09/12/23	Michael A. Rogers	Evaluate claim documents (.2); send to E. Broderick for coordination re: claim verification process (.2).	B310	0.40	294.00
09/12/23	Michael A. Rogers	Correspond with K.S. and R. MW. re: KYC process for claims submission.	B310	0.20	147.00
09/13/23	Ana Rocio Monzon Woc	Review KYC documents (1.0); confer with members re: KYC (1.0); follow up with Rothschild re: the same (.4).	B310	2.40	1,572.00
09/13/23	Devorah Hirsch	Attention to Consent Form and KYC Information.	B310	0.50	120.00
09/13/23	Erin E. Broderick	Review responses from A&M and R. Monzon Woc on KYC issues (.2).	B310	0.20	182.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/13/23	Sarah E. Paul	Coordinate with A. Woc and J. Kimble on list of secondary holders to send to Debtors' for KYC (0.2); emails with E. Broderick discussing debtors current positions on KYC (0.3); email to member addressing KYC questions (0.2).	B310	0.70	794.50
09/14/23	Erin E. Broderick	Emails with S. Paul re: KYC issues.	B310	0.20	182.00
09/14/23	Sarah E. Paul	Coordinate with R. Woc on outstanding KYC questions (0.2); emails with E. Broderick on KYC questions for secondary holders and Ad Hoc Committee Executive Committee members (0.2).	B310	0.40	454.00
09/14/23	Michael A. Rogers	Correspond with R. Monzón Woc re: KYC tracking.	B310	0.20	147.00
09/14/23	Ana Rocio Monzon Woc	Confer with debtors re: KYC process (.5); respond to members' questions (1.8); confer with Eversheds team re: the same (.5); confer with Rothschild re: the same (.5).	B310	3.30	2,161.50
09/15/23	Ana Rocio Monzon Woc	Confer with executive committee members re: KYC process (.9); confer with debtors re: the same (.6); confer with Rothschild re: the same (.8).	B310	2.30	1,506.50
09/15/23	Michael A. Rogers	Correspond with N. DeLoatch and E. Broderick re: reaching out to members about submissions of claims.	B310	0.10	73.50
09/15/23	Nathaniel T. DeLoatch	Review and respond to M. Rogers re: member claim documentation.	B310	0.10	70.00
09/15/23	Jennifer B. Kimble	Email correspondence with S&C re: secondary holders and KYC.	B310	0.20	190.00
09/15/23	Sarah E. Paul	Emails with debtors regarding KYC issues (0.3); emails with member re: KYC questions (0.3).	B310	0.60	681.00
09/15/23	Erin E. Broderick	Respond to member inquiry regarding redaction of customer information on claim forms.	B310	0.10	91.00
09/15/23	Erin E. Broderick	Further follow-up with individual members regarding claim and KYC issues/questions (.3); review responses from A. Kranzley to questions on KYC (.1).	B310	0.40	364.00
09/16/23	Erin E. Broderick	Review and update claim tracker for issues for A&M/Kroll to address and e-mails to N. DeLoatch and J. Howard on instructions for same (.5); respond to member/customer inquiries re: preference and claim questions (.3); e-mails to Debtors/A&M re: call to address claim/KYC issues (.1) follow-up with M. Rogers re: Debtors' position on assignment notices (.4).	B310	1.30	1,183.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/17/23	Erin E. Broderick	Follow-up with A. Kranzley re: claim issues call (.1); review and revise draft summary prepared by N. DeLoatch to update customers on claim process updates (.5).	B310	0.60	546.00
09/18/23	Sarah E. Paul	Call with debtors to discuss various KYC questions, including questions relating to secondary holders.	B310	0.50	567.50
09/18/23	Erin E. Broderick	Call with Debtors' counsel, A&M, and internal team re: claim and issues and recommendations for revised FAQs/protocol (.5); respond to numerous member and customer non-member inquiries and update tracker for Debtors (.7); e-mails with N. DeLoatch, M. Rogers and J. Howard for needed follow-ups (.2); call with member team re: pending withdrawals treatment and follow-up with Debtors re: same (.6).	B310	2.00	1,820.00
09/18/23	Erin E. Broderick	E-mails with N. DeLoatch and M. Rogers re: responding to customer inquiries on claims and plan process (.3); respond directly to several inquiries re: claim/portal issues (.4).	B310	0.70	637.00
09/18/23	Nathaniel T. DeLoatch	Call with E. Broderick re: claims verification and KYC processes.	B310	0.10	70.00
09/18/23	Michael A. Rogers	Correspond with N. DeLoatch re: claim verification question.	B310	0.10	73.50
09/18/23	Michael A. Rogers	Call with J. Howard re: claims submissions correspondence with Debtors.	B310	0.10	73.50
09/18/23	Michael A. Rogers	Correspond with E. Broderick re: claims submissions.	B310	0.10	73.50
09/18/23	Ana Rocio Monzon Woc	Confer with members re: KYC (1.1); confer with debtors' counsel re: the same (.5); provide KYC documents to Rothschild (.2).	B310	1.80	1,179.00
09/19/23	Nathaniel T. DeLoatch	Prepare for and attend meeting with E. Broderick, J. Howard and M. Rogers re: processes for addressing issues raised by Ad Hoc Committee members and non-member customers re: Debtors' claims portal.	B310	1.00	700.00
09/19/23	Michael A. Rogers	Evaluate claims submission process (1.0); draft correspondence on same for member outreach to clarify the submission process and obtain Claim Submission Confirmation IDs (1.9).	B310	2.90	2,131.50
09/19/23	Erin E. Broderick	Review D1 motion/status and e-mails with A. Kranzley re: Debtors' treatment of postpetition transfers (.5); review response/information from A. Kranzley re: same (.2).	B310	0.70	637.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/20/23	Erin E. Broderick	Review and update tracker of member claims and KYC submissions and issues to verify claims with Debtors/for UST and UCC discovery (1.0); emails with M. Rogers and N. DeLoatch re: same (.2); review status of claim transfer notices/confirm updates from A&M (.3).	B310	1.50	1,365.00
09/20/23	Sarah E. Paul	Email to member summarizing additional KYC guidance from debtors (0.2); email to Rothschild re: KYC follow up items (0.2).	B310	0.40	454.00
09/20/23	Ana Rocio Monzon Woc	Review KYC documents from new members (.6); confer with Rothschild re: the same (.2); confer with Eversheds team re: the same (.2); confer with debtors re: the same (.2).	B310	1.20	786.00
09/20/23	Devorah Hirsch	Attention to Consent forms and KYC Information.	B310	0.50	120.00
09/20/23	Jennifer B. Kimble	Gather crypto 2019 statements and respond to J. Sarkessian on 2019 statement questions.	B310	0.40	380.00
09/21/23	Devorah Hirsch	Attention to Consent Forms and KYC Information.	B310	0.80	192.00
09/21/23	Ana Rocio Monzon Woc	Reach out to new members re: KYC (.3); confer with Rothschild re: the same so they can follow up (.3); answer members' queries re: KYC (.5).	B310	1.10	720.50
09/22/23	Ana Rocio Monzon Woc	Confer with team re: KYC status (.2); confer with members re: KYC (.2).	B310	0.40	262.00
09/22/23	Erin E. Broderick	Follow-up with S. Shnayder (Rothschild) re: derivative and perps valuation issues (.4); follow-up with Executive Committee members re: same (.3); e-mail to internal team re: follow-up with A&M on portal/KYC issues (.2).	B310	0.90	819.00
09/22/23	Jennifer B. Kimble	Emails with N. DeLoatch and E. Broderick re: 2019 statement and other open issues.	B310	0.30	285.00
09/22/23	Sarah E. Paul	Call with R. Monzon to discuss KYC status.	B310	0.10	113.50
09/25/23	Ana Rocio Monzon Woc	Confer with debtors re: KYC (.2); reach out to members re: KYC (.2); confer with Eversheds team re: same (.1).	B310	0.50	327.50
09/25/23	Sarah E. Paul	Emails with member re: KYC process and requirements (0.4); emails with R. Monzon and Rothschild re: outstanding KYC information needed (0.3).	B310	0.70	794.50

Date	Timekeeper	Narrative	Task	Hours	Amount
09/25/23	Erin E. Broderick	Respond to member and customer claim-related inquiries and follow-up with N. DeLoatch and M. Rogers to follow up with Debtors re: same (.5); review and comment on valuation memo prepared by Rothschild (.4); call with member re: valuation of perps positions (.8); follow-up with similarly-situated members re: same (.3).	B310	2.00	1,820.00
09/25/23	Erin E. Broderick	Review status of KYC chart prepared by A. Monzon Won and e-mails with A&M team re: same.	B310	0.20	182.00
09/26/23	Nathaniel T. DeLoatch	Review and respond to email from Ad Hoc Committee member re: claims and KYC issues (.1); analysis of issues related to same (.1).	B310	0.20	140.00
09/26/23	Nathaniel T. DeLoatch	Analyze claim and KYC issues and documentation related to same.	B310	0.50	350.00
09/26/23	Erin E. Broderick	Emails with A&M team, N. DeLoatch, J. Howard and M. Rogers re: claim and KYC verification and resolution of open issues/revised FAQs.	B310	0.60	546.00
09/27/23	Michael A. Rogers	Meeting with E. Broderick, N. DeLoatch, and J. Howard re: claims submissions for upcoming claims bar date.	B310	1.20	882.00
09/27/23	Nathaniel T. DeLoatch	Prepare for and attend meeting with M. Rogers and E. Broderick re: questions raised by Ad Hoc Committee members re: case status, claims process, and other issues.	B310	1.00	700.00
09/27/23	Michael A. Rogers	Correspond with member re: KYC information (.4); correspond with member re: claims submission confirmation (.4).	B310	0.90	661.50
09/27/23	Erin E. Broderick	Attend call with M. Rogers, J. Howard and N. DeLoatch to walk through claims issues chart and status of resolutions with Debtors (1.0); follow-up emails with same group (.4).	B310	1.40	1,274.00
09/27/23	Michael A. Rogers	Evaluate claims submissions confirmations and update member tracker with same.	B310	0.50	367.50
09/27/23	Sarah E. Paul	Coordinate with R. Monzon re: KYC status and guidance.	B310	0.20	227.00
09/27/23	Michael A. Rogers	Correspond with members re: claims bar date and update claims submission confirmation IDs (1.6); update tracker with same (.2).	B310	1.80	1,323.00
09/27/23	Michael A. Rogers	Correspond with members re: confirming claims submission IDs for upcoming claims bar date.	B310	1.10	808.50
09/27/23	Ana Rocio Monzon Woc	Confer with members re: KYC (.2); confer with Rothschild re: the same (.1).	B310	0.30	196.50

Date	Timekeeper	Narrative	Task	Hours	Amount
09/28/23	Michael A. Rogers	Correspond with members to confirm proofs of claims were submitted (.8); update tracker with same (.2).	B310	1.00	735.00
09/28/23	Nathaniel T. DeLoatch	Call with C. Thain of Willkie re: questions re: claims process and confirmations.	B310	0.10	70.00
09/28/23	Jennifer B. Kimble	Email with N. DeLoatch re: 2019 strategy and responding to UST.	B310	0.30	285.00
09/28/23	Ana Rocio Monzon Woc	Confer with debtors re: KYC issues (.4); confer with members re: the same (.9).	B310	1.30	851.50
09/28/23	Michael A. Rogers	Verify claims submission confirmations (.1.0); update trackers with same (.2).	B310	1.20	882.00
09/28/23	Sarah E. Paul	Coordinate with R. Monzon on various KYC open items (0.4); emails with member re: KYC questions (0.2).	B310	0.60	681.00
09/29/23	Michael A. Rogers	Correspond with members to verify claims submissions.	B310	1.50	1,102.50
09/29/23	Ana Rocio Monzon Woc	Confer with debtors re: KYC and customers' status (.5); confer with team re: motion re: KYC (.2).	B310	0.70	458.50
09/29/23	Erin E. Broderick	E-mails, call and document review with members, A&M team, and S&C claims team to verify valid claim and KYC commencement by members.	B310	3.20	2,912.00
09/29/23	Michael A. Rogers	Correspond with members; A&M; and N. Deloatch, E. Broderick, and J. Howard to confirm member claims submitted before claims bar deadline.	B310	1.60	1,176.00
09/29/23	Michael A. Rogers	Correspond with clients to confirm claims submissions before claims bar.	B310	1.20	882.00
09/29/23	Devorah Hirsch	Attention to Consent Forms and KYC Information.	B310	1.90	456.00
09/30/23	Devorah Hirsch	Attention to Consent Forms and KYC Information.	B310	2.00	480.00
Total for B310 – KYC Process and Claims Administration				115.60	84,955.00
B310 – KYC Process and Claims Administration					
09/01/23	Jennifer B. Kimble	Review agenda for 9/11-9/12 in person plan meetings.	B320	0.20	190.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/01/23	Erin E. Broderick	Review plan agenda and circulate to Executive Committee (.2); follow-up on position statement/presentation for meeting discussions (.5); review docket/status of UCC emergency mediation motion (.1); follow-up on status of JPL mediation/mediation dates and protocol (.3).	B320	1.10	1,001.00
09/01/23	Nathaniel T. DeLoatch	Correspond with E. Broderick re: action items and plan issues for Sept. 11 and 12 meeting with Debtors (.2); review materials related to same (.3).	B320	0.50	350.00
09/03/23	Jennifer B. Kimble	Begin to review and analyze emails re: plan research and tracing arguments.	B320	1.30	1,235.00
09/03/23	Jennifer B. Kimble	Research stockbroker liquidation act and review related information.	B320	1.20	1,140.00
09/03/23	Jennifer B. Kimble	Draft and send email correspondence to S. Paul with stockbroker related information for argument.	B320	0.50	475.00
09/03/23	Erin E. Broderick	Call with J. Kimble regarding reply to expected UCC objection and impact on plan meetings (1.0).	B320	1.00	910.00
09/03/23	Sarah E. Paul	Conduct legal research on customer property and customer priority issues (2.0); email to J. Kimble summarizing research status and next steps (0.3); review and comment on additional research provided by J. Kimble (0.3).	B320	2.60	2,951.00
09/04/23	Jennifer B. Kimble	Work on plan research re: tracing and other customer issues.	B320	1.10	1,045.00
09/04/23	Michael A. Rogers	Review proposed plan and plan position statements of the parties.	B320	1.30	955.50
09/05/23	Jennifer B. Kimble	Review and analyze cases and research on tracing re: customer property settlement in connection with global plan settlement.	B320	3.20	3,040.00
09/05/23	Jennifer B. Kimble	Edit and send document production to UST re: discovery requests in connection with fee reimbursement motion.	B320	0.80	760.00
09/05/23	Jennifer B. Kimble	Call with Rothschild re: status of UCC discussions and plan meetings.	B320	0.50	475.00
09/05/23	Sarah E. Paul	Coordinate with R. Monzon on additional plan research related to tracing.	B320	0.30	340.50
09/05/23	Erin E. Broderick	E-mail to group regarding open issues and plan discussions.	B320	0.20	182.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/05/23	Erin E. Broderick	Review docket re: UCC's emergency plan mediation motion and e-mail to N. DeLoatch on procedural rules for hearing (.2); coordinate with D. Hirsch on joinder to Debtors' objection to motion to shorten notice and limited objection to mediation motion (.4).	B320	0.60	546.00
09/06/23	Sarah E. Paul	Conduct additional tracing research for customer property argument.	B320	1.00	1,135.00
09/06/23	Erin E. Broderick	Review and analyze waterfall analysis and follow-ups with Executive Committee and Rothschild (1.0); e-mails with Debtors regarding plan meetings and scheduling (.3); e-mails regarding approach to plan mediation motion/plan meetings and work on same (1.0); call with A. Dietderich regarding status of plan meetings (.2); call with C. Delo regarding same (.1).	B320	2.60	2,366.00
09/06/23	Jennifer B. Kimble	Work on plan research on tracing and other constructive trust arguments.	B320	3.00	2,850.00
09/06/23	Nathaniel T. DeLoatch	Correspond with E. Broderick, J. Kimble, and S. Paul re: coordinating with Debtors on Sept. 11 and 12 plan meeting agenda and related logistics.	B320	0.10	70.00
09/07/23	Jennifer B. Kimble	Emails with Eversheds team re: plan tracing issues.	B320	0.30	285.00
09/07/23	Ana Rocio Monzon Woc	Research re: standard for tracing assets (2.0); review cases (1.0); analyze potential arguments (.8); confer with team re: the same (.8).	B320	4.60	3,013.00
09/07/23	Sarah E. Paul	Coordinate with R. Monzon re: additional research on tracing questions.	B320	0.30	340.50
09/07/23	Erin E. Broderick	Call with A. Dietderich and B. Glueckstein regarding plan meetings and agenda (.3); e-mails with Executive Committee, internal team and Rothschild to confirm agreement to adjourn fee reimbursement motion and September 11 and 12 plan meetings (.2); two short calls with Executive Committee members to confirm details regarding same (.3); coordinate attendee confirmation/travel timing with attendees and A. Kranzley (.4); work on plan issues summaries/positioning for discussion with Executive Committee in advance of plan meeting (1.0); e-mails with internal team regarding tracing research (.3).	B320	2.50	2,275.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/08/23	Sarah E. Paul	Conduct additional plan research on tracing questions and arguments (4.0); coordinate with R. Monzon re: further research points (0.3); emails with J. Kimble discussing research status (0.3).	B320	4.60	5,221.00
09/08/23	Erin E. Broderick	Follow-up with S&C regarding plan meetings and agenda (.2); review and analyze waterfall analysis prepared by Rothschild (.5); e-mails with team regarding meeting preparation (.3).	B320	1.00	910.00
09/08/23	Jennifer B. Kimble	Continue research on tracing and equities of the case issues and review case law re: the same.	B320	4.00	3,800.00
09/08/23	Jennifer B. Kimble	Draft and send update to S. Paul on plan research.	B320	0.80	760.00
09/08/23	Jennifer B. Kimble	Review updated agenda and notes for 9/11 and 9/12 plan meetings.	B320	0.30	285.00
09/09/23	Jennifer B. Kimble	Emails with E. Broderick and S. Paul re: plan research and open issues.	B320	0.30	285.00
09/09/23	Jennifer B. Kimble	Analyze cases as related to property interest issues.	B320	0.40	380.00
09/09/23	Erin E. Broderick	Review and comment on revised waterfall recovery analysis (.3); coordinate meeting logistics with Debtors, UCC and Executive Committee attendees (.5); update team regarding same (.2); e-mails with A. Dietderich on restricted vs. unrestricted information and approach at meetings (.2); review and analyze Debtors' stakeholder presentation and recovery analysis for discussion during plan meetings (2.0).	B320	3.20	2,912.00
09/09/23	Sarah E. Paul	Draft outline of plan research on tracing issues.	B320	3.00	3,405.00
09/09/23	Erin E. Broderick	Review and analyze plan research summary prepared by S. Paul (.8); review and analyze memo regarding stockholders liquidation act/analogous authority in support of constructive trust arguments (.5); further research and analysis of other plan issues (1.2); e-mails with J. Kimble and S. Paul regarding same (.4); further follow-up with S. Paul regarding same (.5).	B320	3.40	3,094.00
09/10/23	Ana Rocio Monzon Woc	Research re: tracing test (4.0); review cases re: the same (1.8); confer with team re: the same (.5).	B320	6.30	4,126.50
09/10/23	Jennifer B. Kimble	Email correspondence with S&C team and Ad Hoc Committee professionals re: in person plan meetings and related issues.	B320	0.50	475.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/10/23	Jennifer B. Kimble	Work through plan research issues ahead of settlement negotiations / plan meetings.	B320	1.00	950.00
09/11/23	Jennifer B. Kimble	Review and analyze materials for plan meetings.	B320	0.80	760.00
09/11/23	Jennifer B. Kimble	Partial attendance at Plan Meetings by Zoom.	B320	6.50	6,175.00
09/11/23	Jennifer B. Kimble	Review information re: additional tracing research.	B320	0.40	380.00
09/11/23	Erin E. Broderick	Attend plan meetings (in part through Zoom).	B320	8.00	7,280.00
09/11/23	Sarah E. Paul	Participate in plan meetings with debtors and UCC.	B320	4.00	4,540.00
09/11/23	Erin E. Broderick	Respond to member feedback regarding proposed preference policy.	B320	0.50	455.00
09/12/23	Sarah E. Paul	Attend plan meetings with debtors and UCC.	B320	5.50	6,242.50
09/12/23	Erin E. Broderick	Call with customer re: admission to Executive Committee and status of plan discussions (.6); call with J. David regarding same (.2).	B320	0.80	728.00
09/12/23	Erin E. Broderick	Follow-up with Paul Hasting team, J. Minias, and A. Entwistle regarding summary of proposals to Debtors from September 11 discussions (.2); follow-up with A. Dietderich and A&M team regarding claims data discussed at September 11 meeting (.4); review and comment on preference diligence questions (.2); e-mails with creditor groups regarding claims issues (.2); attend plan meetings in-person and follow-up meeting with Executive Committee and professionals (7.5).	B320	8.50	7,735.00
09/12/23	Jennifer B. Kimble	Attend plan meetings with UCC and Debtors via Zoom.	B320	4.50	4,275.00
09/12/23	Nathaniel T. DeLoatch	Prepare for and attend and participate meeting with Debtors, UCC, and Ad Hoc Committee.	B320	7.50	5,250.00
09/12/23	Jennifer B. Kimble	Meeting with UCC to walk through plan scenario waterfalls (via Zoom).	B320	0.80	760.00
09/12/23	Michael A. Rogers	Email with E Broderick re: evaluating preference exposure.	B320	0.10	73.50
09/12/23	Nathaniel T. DeLoatch	Prepare for and attend via Zoom meeting with Debtors, Ad Hoc Committee and UCC re: plan and case issues.	B320	6.00	4,200.00
09/13/23	Jennifer B. Kimble	Review notes from plan meetings and draft high level outline of next steps.	B320	0.50	475.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/13/23	Michael A. Rogers	Correspond with E. Broderick re: avoidance actions and set up meeting to discuss same.	B320	0.10	73.50
09/13/23	Nathaniel T. DeLoatch	Correspond with executive committee member re: preference issues and debtors' presentation filed on Sept. 11.	B320	0.20	140.00
09/13/23	Sarah E. Paul	Discussions with E. Broderick re: plan research (0.3); email to M. Harvey summarizing plan research on tracing (0.2).	B320	0.50	567.50
09/13/23	Erin E. Broderick	Review and analyze plan discussion summary prepared by member and required follow-up on issues (1.2); e-mails and short call with J. Minias regarding same (.3); draft summary of plan action items and next steps (2.0); call with A. Dietderich regarding open issues (.3); call with A&M team regarding timing of plan-related diligence requests (.3); call with S. Shnayder and C. Delo regarding follow-up plan items (.5); review and comment on draft plan discussion outline prepared by Rothschild (.5); call with Paul Hastings regarding claim and preference issues (.5); draft e-mail to A. Dietderich regarding Ad Hoc Committee position on preference issues (.2); call with member regarding exit facility (.4); follow-up with team regarding implementation issues of same (.3); draft e-mail to member team regarding preference pricing (.2); review and analyze ventures portfolio presentation/proposal (.5); brief research on preference issues raised by Debtors' presentation to discuss with Executive Committee (.4).	B320	7.60	6,916.00
09/14/23	Sarah E. Paul	Participate in portion of team call to discuss preference methodology.	B320	0.50	567.50

Date	Timekeeper	Narrative	Task	Hours	Amount
09/14/23	Erin E. Broderick	Review, analyze, and summarize preference issues research and publicly-available data for follow-up with internal team (1.5); call with N. DeLoatch re: preference research for plan discussions (.3); attend Executive Committee weekly meeting re: plan positions and tasks for October meetings (1.7); review and respond to e-mails from Executive Committee members re: recommendations for plan positions (.5); call with member re: preference policy legal questions (.6); call with J. Kimble re: preference issues in plan negotiations (.7); draft and circulate memo for Executive Committee re: recommendations re: customer claim treatment, KYC processes, and statement on preference policy (.8); review and draft separate summary of excerpts from bar date order and FAQs re: same (.3); brief review of KYC processes in any other bankruptcy cases to answer Executive Committee questions (.4); follow-up with S. Coverick/A&M re: same (.1).	B320	6.90	6,279.00
09/14/23	Nathaniel T. DeLoatch	Prepare for and attend meeting with Ad Hoc Committee professionals and executive committee members re: plan negotiations and related issues.	B320	1.70	1,190.00
09/14/23	Jennifer B. Kimble	Review and analyze preference information included in Debtors' public deck and research surrounding valuation issues.	B320	2.70	2,565.00
09/14/23	Jennifer B. Kimble	Call with E. Broderick re: open plan issues and next steps.	B320	0.70	665.00
09/14/23	Jennifer B. Kimble	Begin drafting statement re: Debtors' stakeholder presentation on preference timing valuations.	B320	0.60	570.00
09/14/23	Jennifer B. Kimble	Email with A. Kranzley re: call to discuss preference valuation date/ methodology.	B320	0.20	190.00
09/14/23	Jennifer B. Kimble	Various email correspondence with Eversheds and MNAT teams re: claim allowance issues under plan.	B320	0.40	380.00
09/14/23	Jennifer B. Kimble	Review emails from Exec Members with follow up from plan meetings.	B320	0.50	475.00
09/14/23	Nathaniel T. DeLoatch	Call with E. Broderick re: plan negotiations and preference related issues.	B320	0.30	210.00
09/15/23	Nathaniel T. DeLoatch	Prepare for and attend meeting with Ad Hoc Committee executive committee members re: plan and other related issues.	B320	0.80	560.00
09/15/23	Jennifer B. Kimble	Review and analyze plan issues.	B320	0.80	760.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/15/23	Erin E. Broderick	Follow-up emails with internal team and A. Kranzley regarding Ad Hoc Committee response to preference policy and other plan issues (.3); further review and analysis plan research, Debtors' plan presentation materials for purposes of presenting to Debtors/UCC and coordination with Rothschild and filing statement in response (1.5); e-mail to M. Harvey and S. Paul regarding same (.1).	B320	1.90	1,729.00
09/16/23	Michael A. Rogers	Correspond with E. Broderick re: upcoming preference exposure analysis.	B320	0.10	73.50
09/16/23	Jennifer B. Kimble	Email correspondence with S&C and Eversheds teams re: plan issues and KYC issues.	B320	0.20	190.00
09/17/23	Nathaniel T. DeLoatch	Review and respond to email from E. Broderick re: drafting memo on preference issues in cases (.1); call to J. Kimble re: same (.1); follow up email with J. Kimble re: same (.1).	B320	0.30	210.00
09/17/23	Nathaniel T. DeLoatch	Call with E. Broderick re: preference issues and related plan issues.	B320	1.00	700.00
09/17/23	Jennifer B. Kimble	Review various email correspondence re: preference analysis and Debtors' preference methodology (.4); email with N. DeLoatch re: the same (.1).	B320	0.50	475.00
09/17/23	Erin E. Broderick	Draft email to N. DeLoatch and J. Kimble re: preference research for AHC proposal (.2); call with N. DeLoatch re: same (1.0); follow-up with A. Kranzley re: claim issues call (.1).	B320	1.30	1,183.00
09/18/23	Erin E. Broderick	Follow-up with A. Dietderich and Executive Committee re: plan negotiation meetings (.4); review and analyze preference data diligence provided by A&M for statement preparation and correspondence with Rothschild and FTI re: same (.6).	B320	1.00	910.00
09/18/23	Nathaniel T. DeLoatch	Prepare for and attend call with J. Kimble re: preference analysis.	B320	0.20	140.00
09/18/23	Nathaniel T. DeLoatch	Analysis and research re: preference process and coin monetization.	B320	2.90	2,030.00
09/18/23	Jennifer B. Kimble	Call and email correspondence with N. DeLoatch regarding preference information.	B320	0.50	475.00
09/18/23	Jennifer B. Kimble	Review preference memo.	B320	0.30	285.00
09/19/23	Nathaniel T. DeLoatch	Call with E. Broderick re: issues related to customer recoveries.	B320	0.50	350.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/19/23	Michael A. Rogers	Review Debtors presentation to stakeholders re: avoidance actions.	B320	0.70	514.50
09/19/23	Jennifer B. Kimble	Email correspondence with E. Broderick and S. Paul re: preference work streams.	B320	0.30	285.00
09/19/23	Jennifer B. Kimble	Review emails from E. Broderick re: preference work streams and next steps.	B320	0.50	475.00
09/19/23	Sarah E. Paul	Emails with J. Kimble, N. DeLoatch, and M. Rodgers re: preparation of preference statement (0.3); call with E. Broderick to discuss plan negotiations strategy (0.5).	B320	0.80	908.00
09/19/23	Erin E. Broderick	Call with N. DeLoatch re: recovery mechanics under plan (.5); correspondence with S. Paul, N. DeLoatch and J. Kimble to summarize preference issues, research and recommendations (1.0); follow-up with Rothschild re: new preference data and recommendations to Executive Committee for preference policy (.5); review emails from FTI re: same (.2); e-mails with D. Kovsky-Apap re: preference valuation issues and review of Celsius treatment (.4); call with S. Paul re: plan issues and preference statement (.5); review second exclusivity request and respond to A. Kranzley re: same (.2); follow-up emails with J. Kimble, S. Paul re: preference statement and work stream (.2).	B320	3.50	3,185.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/20/23	Erin E. Broderick	Call with N. DeLoatch re: plan research (.4); e-mails with N. DeLoatch and J. Kimble re: plan research and open items (.7); call with Rothschild and internal team re: plan diligence and deliverables (.8); emails and call with J. Minias re: status of analysis/presentation in advance of October 4/5 plan discussions (.5); call with J. Kimble re: preference issues (.4); draft update to Executive Committee to confirm exclusivity extension acceptance (.2); review and respond to e-mails with Executive Committee, internal team and Rothschild to finalize agenda/tasks for plan meetings (.5); review and comment on summary prepared by J. Kimble on preference data (.2); respond to several members re: Debtors' preference analysis (.5); call with S. Shnyder (Rothschild) on plan/preference diligence and analysis (.4); analyze further diligence from A&M on claims and e-mails with Rothschild team (.6); follow-up with M. Rogers re: treatment of OTC exchange claims as customer claims/update from A&M (.2); review, analyze and comment on waterfall scenario draft from Rothschild (.5); e-mails with C. Delo on plan summary sheet for Executive Committee call (.2).	B320	6.10	5,551.00
09/20/23	Michael A. Rogers	Review research re: preferences from J. Kimble.	B320	0.10	73.50
09/20/23	Michael A. Rogers	Research case-law on valuation methods for preference exposure.	B320	0.80	588.00
09/20/23	Nathaniel T. DeLoatch	Call with E. Broderick re: preference and customer recovery research.	B320	0.40	280.00
09/20/23	Jennifer B. Kimble	Review email correspondence from E. Broderick re: preference policy and next steps.	B320	0.20	190.00
09/20/23	Jennifer B. Kimble	Draft and revise Ad Hoc Committee preference statement.	B320	1.30	1,235.00
09/20/23	Jennifer B. Kimble	Email correspondence with Rothschild team re: status of preference analysis and information flow Debtors.	B320	0.30	285.00
09/20/23	Jennifer B. Kimble	Call with Rothschild re: next steps on plan discussions.	B320	0.80	760.00
09/21/23	Jennifer B. Kimble	Review and analyze draft waterfall scenarios received from Rothschild.	B320	0.70	665.00
09/21/23	Jennifer B. Kimble	Email correspondence with Eversheds and Rothschild teams re: plan negotiations and open deal points.	B320	0.30	285.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/21/23	Jennifer B. Kimble	Follow up emails with professionals re: preference policy statement and research for the same.	B320	0.30	285.00
09/21/23	Jennifer B. Kimble	Revise preference policy statement.	B320	1.00	950.00
09/21/23	Jennifer B. Kimble	Email correspondence with E. Broderick re: preference statement.	B320	0.20	190.00
09/21/23	Jennifer B. Kimble	Call with J. Weyand re: 550(a) research.	B320	0.30	285.00
09/21/23	Jennifer B. Kimble	Email correspondence with E. Broderick and S. Paul re: preference policy statement.	B320	0.20	190.00
09/21/23	Jennifer B. Kimble	Review and analyze CUD claim information.	B320	0.60	570.00
09/21/23	Erin E. Broderick	Revise plan discussion outline in advance of Executive Committee meeting (.2); e-mail to Debtors' counsel re: approach to October 4 and 5 meetings and revise same per Executive Committee comments (.2); e-mail to M. Harvey re: revision of position paper on customer property (.2); further follow-up on CUD claim treatment with Rothschild and draft updated summary for Executive Committee professional representatives (.5); call with M. Browning re: plan position discussed on weekly call (.7); review, analyze and comment on memo re: exit liquidity facility (1.0); call with J. David re: same (.2); call with J. Minias re: same (.5); correspondence with J. Kimble, J. Weyand and N. DeLoatch re: statement on preference policy (.5); review and start comments on preference statement (.5).	B320	4.50	4,095.00
09/22/23	Sarah E. Paul	Emails with E. Broderick re: preparation of preference statement and other open items (0.3); call with J. Kimble re: plan negotiation strategy and other open items (0.5).	B320	0.80	908.00
09/22/23	Jennifer B. Kimble	Review research results on 550(a) and coordinate with Research Dept. re: same.	B320	0.70	665.00
09/22/23	Jennifer B. Kimble	Email correspondence with J. Weyand re: 550 research and next steps.	B320	0.40	380.00
09/22/23	Jennifer B. Kimble	Call with M. Harvey re: plan issues memo and update.	B320	0.60	570.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/22/23	Erin E. Broderick	E-mails with Rothschild, internal team, Debtors, and Executive Committee members re: rescheduling plan negotiations (.4); e-mails with S. Paul re: preference statement (.3); call with C. Delo re: open items (.4); e-mail J. Minias on preference subcommittee open items (.2); e-mails with J. Kimble and N. DeLoatch re: preference memo and statement (.3); review and revise memo re: next steps and plan action items (.5); e-mail A. Dietderich re: plan meetings (.1); review comments to memo on next steps and plan action items and follow-up on exit facility language (.3); review updated diligence summary from Rothschild on claims, ventures portfolio, preferences and coin monetization and follow-up on recommendations to group (.5).	B320	3.00	2,730.00
09/23/23	Erin E. Broderick	Review, revise and circulate memo re: next steps and action items for plan/settlement to working group (.6); follow-up with J. Kimble and J. Weyand re: preference statement and research (.3); review research and revise preference statement (1.0).	B320	1.90	1,729.00
09/24/23	Nathaniel T. DeLoatch	Review and analyze memo re: comparative positions of consultation parties on plan issues following Sept. 11 and 12 meetings.	B320	0.30	210.00
09/24/23	Jennifer B. Kimble	Review preference policy updates and draft proposed email for N. DeLoatch to send.	B320	0.50	475.00
09/24/23	Jennifer B. Kimble	Review and revise preference policy statement.	B320	1.00	950.00
09/24/23	Jennifer B. Kimble	Email correspondence with E. Broderick re: revised preference policy statement.	B320	0.30	285.00
09/25/23	Nathaniel T. DeLoatch	Review and respond to email from Ad Hoc Committee member re: potential claim recoveries.	B320	0.10	70.00
09/25/23	Nathaniel T. DeLoatch	Call with L. Munoz of Rothschild re: questions raised by Ad Hoc Committee members on waterfall analysis (.1); send follow up email to L. Munoz of Rothschild re: same (.1).	B320	0.20	140.00
09/25/23	Nathaniel T. DeLoatch	Review and respond to email from Ad Hoc Committee member re: claims process and plan negotiations.	B320	0.10	70.00
09/25/23	Nathaniel T. DeLoatch	Review and respond to Ad Hoc Committee member re: claims process and plan status.	B320	0.10	70.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/25/23	Nathaniel T. DeLoatch	Review and respond to emails from Ad Hoc Committee member re: preference and claims policy (.2); review of member documents related to same (.1).	B320	0.30	210.00
09/25/23	Nathaniel T. DeLoatch	Call with J. Weyand of MNAT re: questions from members of Ad Hoc Committee re: claims process and filing (.2); call with M. Rogers re: same (.2); follow up email to M. Rogers re: same (.1).	B320	0.50	350.00
09/25/23	Nathaniel T. DeLoatch	Review and respond to email from Ad Hoc Committee member re: claim and plan processes.	B320	0.10	70.00
09/25/23	Jennifer B. Kimble	Email with S. Paul re: update on Debtors' discussions surrounding open plan items.	B320	0.40	380.00
09/25/23	Jennifer B. Kimble	Email correspondence with E. Broderick and S. Paul on preference statement.	B320	0.50	475.00
09/25/23	Jennifer B. Kimble	Review and revise preference statement to incorporate research and comments from counsel.	B320	2.20	2,090.00
09/25/23	Jennifer B. Kimble	Review 550(a) research received from MNAT and further research on 550(a) legislative history.	B320	1.30	1,235.00
09/25/23	Jennifer B. Kimble	Email correspondence with MNAT and Eversheds teams re: claims submission and KYC issues.	B320	0.30	285.00
09/25/23	Erin E. Broderick	Review press on Anthropic and e-mails with Rothschild re: impact on waterfall analysis.	B320	0.50	455.00
09/25/23	Sarah E. Paul	Review and revise draft of Ad Hoc Committee statement on debtors' preference policy.	B320	1.10	1,248.50
09/25/23	Jennifer B. Kimble	Email correspondence with J. Weyand re: status of preference research.	B320	0.10	95.00
09/25/23	Jennifer B. Kimble	Email correspondence with Rothschild re: status of preference data.	B320	0.20	190.00
09/25/23	Jennifer B. Kimble	Begin reviewing preference information received from Rothschild.	B320	0.50	475.00
09/25/23	Nathaniel T. DeLoatch	Review and respond to emails from Ad Hoc Committee member re: claims and recovery scenarios and preference issues (.4); analysis of issues related to same (1.1).	B320	1.50	1,050.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/25/23	Erin E. Broderick	E-mails with J. Kimble and S. Paul re: preference statement/policy (.5); follow-up with S. Paul and M. Harvey re: same (.2); review and comment on revised draft (.3); respond to Executive Committee e-mails re: preference settlement parameters (.6).	B320	1.60	1,456.00
09/26/23	Jennifer B. Kimble	Various email correspondence with S. Paul and E. Broderick and MNAT team re: preference statement and revisions.	B320	0.70	665.00
09/26/23	Jennifer B. Kimble	Call with J. Weyand re: additional preference research on 547/549.	B320	0.30	285.00
09/26/23	Jennifer B. Kimble	Review S. Paul comments to preference statement and revise to incorporate and address open items.	B320	1.30	1,235.00
09/26/23	Jennifer B. Kimble	Further revise preference statement to incorporate E. Broderick comments.	B320	0.70	665.00
09/26/23	Jennifer B. Kimble	Review member comments on plan term sheet.	B320	0.30	285.00
09/26/23	Jennifer B. Kimble	Email correspondence with N. DeLoatch and E. Broderick re: preference settlement and status.	B320	0.30	285.00
09/26/23	Jennifer B. Kimble	Review and analyze preference information received from Rothschild re: various look back periods and exposure.	B320	1.20	1,140.00
09/26/23	Jennifer B. Kimble	Email correspondence with Rothschild re: preference data and open items.	B320	0.20	190.00
09/26/23	Erin E. Broderick	Call with Executive Committee subcommittee re: preference parameters (1.0); call with A. Dietderich re: plan negotiation open points (.6); review, revise and incorporate comments to preference statement (1.2); draft summary of same for Executive Committee (.2); draft summary of discussion with A. Dietderich and proposed agenda from AHC for Executive Committee (.5); call with C. Delo re: waterfall analysis (.3); e-mails with Rothschild team re: same (.2); review and final comments on preference statement (.4); call with S. Paul on plan items (.8); review and comment on revised plan memo and term sheet (1.8); review comments from member, J. Minias and M. Browning (.4); e-mails with S. Paul and J. Kimble re: plan items (.6).	B320	8.00	7,280.00
09/27/23	Nathaniel T. DeLoatch	Prepare for and attend meeting with E. Broderick, J. Kimble, J. Weyand of MNAT re: case analysis and strategy re: plan negotiations.	B320	1.00	700.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/27/23	Nathaniel T. DeLoatch	Prepare for and attend meeting with E. Broderick and Rothschild team re: plan issues list and strategy for plan negotiations.	B320	0.50	350.00
09/27/23	Jennifer B. Kimble	Review email correspondence from client re: preference statement comments.	B320	0.20	190.00
09/27/23	Jennifer B. Kimble	Various email correspondence with E. Broderick, Ad Hoc Committee and others re: preference statement.	B320	0.30	285.00
09/27/23	Jennifer B. Kimble	Email correspondence with J. Weyand re: plan memo on customer property and tracing.	B320	0.10	95.00
09/27/23	Jennifer B. Kimble	Review UST Objection to Debtors/ UCC Motion to Extend customer redaction for 90 days.	B320	0.30	285.00
09/27/23	Erin E. Broderick	Follow up with Executive Committee members re: cleansing protocol and scope of public disclosures (.6); revise memo to send to external parties re: open plan issues and next steps (.4); incorporate comments to same (.3); attend call with N. DeLoatch, J. Kimble and J. Weyand re: plan-related items (1.0); follow-up with A. Kranzley and A. Dietderich re: plan meetings (.2); review press articles re: criminal proceedings for customer sentiment on disclosures for negotiations (.8); e-mails with Rothschild and members re: valuation methodology recommendations for plan meetings (.4); call with M. Browning re: plan points (.5); call with preference subcommittee (1.0); review and comment on preference settlement recommendation (.8); call with J. Minias re: same (.3); review and incorporate comments from ExCo (.4); call with member re: same (.5); follow-up diligence/research and emails re: convenience class recovery impact for plan positions (.6); revise preference pricing statement per comments/further review and revision (1.0); analyze Debtors' customer priority proposal and e-mails with Rothschild and group re: presentation of AHC proposal/work on same (1.4); call with J. Minias re: same/preferences (.3).	B320	10.50	9,555.00
09/28/23	Sarah E. Paul	Call with E. Broderick to discuss preparation of motion on KYC deadline extension re: plan and form of distributions (0.3); emails with R. Monzon to discuss same (0.2).	B320	0.50	567.50
09/28/23	Nathaniel T. DeLoatch	Correspond with J. Weyand re: draft of plan issues term sheet.	B320	0.10	70.00
09/28/23	Michael A. Rogers	Correspond with J. Weyand re: plan terms sheet.	B320	0.40	294.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/28/23	Nathaniel T. DeLoatch	Analysis of KYC implications on potential recoveries.	B320	0.80	560.00
09/28/23	Erin E. Broderick	Revise preference settlement framework memo and open issues plan chart per client comments and discussion (2.0); calls with A. Dietderich re: preference settlements and plan meetings (.7); follow-up with UCC counsel re: same (.3); review comments to mark-up to Debtors' plan term sheet (.5); calls with J. Minias, member and C. Delo re: preference settlement comments (.6); review KYC overlay to plan terms (.5); call with S. Paul to discuss KYC protocol motion (.3); follow-up emails with S. Paul and R. Monzon Won re: same (.2); review and incorporate e-mail comments to plan open issues chart to send to Debtors and UCC (.5); follow-up review of positions on form of distribution/venture tokens vs. RRT and e-mails with working group to finalize recommendations (.6).	B320	6.20	5,642.00
09/29/23	Devorah Hirsch	Proof, cite check, bluebook and shepardize cases regarding Ad Hoc Committee Statement regarding preference pricing methodology.	B320	1.00	240.00
09/29/23	Nathaniel T. DeLoatch	Call with E. Broderick re: draft of statement on preference positions.	B320	0.10	70.00
09/29/23	Sarah E. Paul	Call with R. Monzon to discuss motion to extend KYC deadlines.	B320	0.30	340.50
09/29/23	Erin E. Broderick	Review, revise and incorporate comments to plan term sheet mark-up and open issues chart (1.2); review, revise and final comments to customer preference protocol draft (1.0); call with J. Minias re: same (.5); call with Executive Committee subcommittee members re: same (.6); follow-up calls with J. Weyand re: plan documents (.4); e-mails with UCC counsel to set up meeting on plan items (.2); calls with Debtors' team re: same (.7); follow-up with counsel and members re: points on form of distribution and exit facility (.4).	B320	5.00	4,550.00
09/30/23	Devorah Hirsch	Draft shell Motion for Extension of time to comply with KYC Requirements.	B320	0.40	96.00
09/30/23	Erin E. Broderick	Review, revise and incorporate comments to plan open issues chart and plan term sheet mark-up and circulate same to Executive Committee with explanation (1.8); review comments from Executive Committee and further comment on preference policy (1.0).	B320	2.80	2,548.00
Total for B320 - Plan and Disclosure Statement (including Business Plan)				237.70	214,351.50

Date	Timekeeper	Narrative	Task	Hours	Amount
B330 - Fee Reimbursement Motion					
09/01/23	Sarah E. Paul	Calls with J. Kimble and E. Broderick to discuss discovery requests and approach on fee reimbursement motion (1.1); call with US Trustee to discuss discovery requests on fee reimbursement motion (1.1).	B330	2.10	2,383.50
09/01/23	Erin E. Broderick	Review and respond to Executive Committee member re: claim disclosures (.2); review updates on billing disclosures (.2); response to J. Kimble and J. Minias re: discovery disclosures (.1); follow-up on explanation of claims submission process for internal team (.2); call with J. Minias on claim disclosures (.3); call with J. Kimble and S. Paul on same and general discovery production (.5); review response from I. Sasson and follow-up to respond (.2); call with S. Paul and J. Kimble re: same and discussion with UST (.5); follow-up emails with Executive Committee members re: same (.4); call with Executive Committee member re: same (.2); review and revise claim disclosures and follow-up with M. Rogers re: corrections to same (.4); e-mails and calls with members re: claim documentation disclosures (.5); follow-up with A&M and A. Dietderich on Debtors' production re: same (.3); e-mails with S. Paul, J. Kimble on coordination for discovery/hearing/reply (.5); review emails with UST (.1); follow-up with A&M team, M. Rogers, and individual members for claim IDs and subaccount information (.4); review emails from J. Kimble to Executive Committee members and counsel re: disclosures (.1); follow-up with S&C re: email production (.1); address inquiries of S. Paul to UST questions (.2); call with S. Paul and J. Kimble re: fee reimbursement discovery and reply in support of motion (.6); call with J. Minias re: same (.2); e-mail to internal team re: same (.1); review M. Roger's edits to claim documentation chart and further revisions (.3); review and analyze updates/claim verification information provided by A&M (.3); follow-up with members on missing account information (.2).	B330	7.10	6,461.00
09/01/23	Jennifer B. Kimble	Email correspondence with D. Hirsch regarding preparation of documents for production in connection with fee reimbursement motion and membership.	B330	0.40	380.00
09/01/23	Devorah Hirsch	Attention to KYC Information (1.0); prepare Engagement Letters for production to UST (2.0); redact identifying information and bate stamp (2.0).	B330	5.00	1,200.00
09/01/23	Jennifer B. Kimble	Call with J. Sarkessian re: Reimbursement motion discovery.	B330	1.20	1,140.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/01/23	Jennifer B. Kimble	Work on gathering documents and reviewing documents for production to UST.	B330	2.10	1,995.00
09/01/23	Jennifer B. Kimble	Email correspondence with UST producing fee information.	B330	0.50	475.00
09/01/23	Jennifer B. Kimble	Further email correspondence with Paul Hastings producing fee information.	B330	0.50	475.00
09/01/23	Jennifer B. Kimble	Email correspondence with J. Sarkessian re: UST informal discovery requests and scheduling call to discuss the same.	B330	0.20	190.00
09/01/23	Jennifer B. Kimble	Email correspondence with Ad Hoc Executive Committee Members re: customer IDs.	B330	0.30	285.00
09/01/23	Jennifer B. Kimble	Email correspondence with M. Harvey and E. Broderick re: discovery requests.	B330	0.60	570.00
09/01/23	Jennifer B. Kimble	Review Ad Hoc creditor matrix and identify areas where information is still needed and reach out to Debtors for the same.	B330	0.40	380.00
09/01/23	Jennifer B. Kimble	Call with S. Paul and E. Broderick re: fee information and responding to UCC discovery requests.	B330	0.70	665.00
09/01/23	Jennifer B. Kimble	Call with S. Paul and E. Broderick following up on UST call and discussion of materials to produce.	B330	0.80	760.00
09/02/23	Devorah Hirsch	Attention to KYC Information; bate stamp and add document to production to UST.	B330	1.00	240.00
09/02/23	Jennifer B. Kimble	Review batestamped documents and ensure appropriate for distribution.	B330	0.30	285.00
09/02/23	Jennifer B. Kimble	Email correspondence with ES Team re: document production.	B330	0.40	380.00
09/02/23	Jennifer B. Kimble	Work on gathering documents for document production to UST.	B330	0.50	475.00
09/02/23	Jennifer B. Kimble	Review email correspondence from Debtors re: status of discovery gathering and next steps.	B330	0.20	190.00
09/02/23	Sarah E. Paul	Gather materials responsive to discovery requests from UCC and US Trustee on fee reimbursement motion.	B330	0.30	340.50

Date	Timekeeper	Narrative	Task	Hours	Amount
09/03/23	Erin E. Broderick	Call with G. Sasson and K. Pasquale regarding potential settlement of fee reimbursement (.7); follow-up call with A. Dietderich regarding same (.3); call to K. Pasquale regarding same (.1); multiple short calls with J. Kimble and S. Paul regarding same (.5); summarize impact on billing of proposed settlement (.4).	B330	2.00	1,820.00
09/03/23	Sarah E. Paul	Gather discovery items requested from UCC and US Trustee in response to fee reimbursement request.	B330	0.30	340.50
09/03/23	Jennifer B. Kimble	Email correspondence with S. Paul and E. Broderick re: status of document gathering and production to UCC/UST.	B330	0.30	285.00
09/03/23	Jennifer B. Kimble	Review draft S&C email and reimbursement agreement document production.	B330	0.50	475.00
09/03/23	Jennifer B. Kimble	Email correspondence with S&C and Eversheds teams re: document production to UCC.	B330	0.30	285.00
09/03/23	Jennifer B. Kimble	Review additional emails for production in connection with fee reimbursement motion.	B330	0.40	380.00
09/03/23	Jennifer B. Kimble	Emails with member re: information needed for production to UCC.	B330	0.40	380.00
09/04/23	Jennifer B. Kimble	Email correspondence with J. Minias re: update on discussions with UCC and production information.	B330	0.20	190.00
09/04/23	Jennifer B. Kimble	Call with E. Broderick re: update on reimbursement motion discussions with Debtors and UCC.	B330	0.70	665.00
09/04/23	Jennifer B. Kimble	Email correspondence with S&C re: UCC document requests and deposition notices.	B330	0.30	285.00
09/04/23	Jennifer B. Kimble	Draft and revise cover email for document production to UST.	B330	0.80	760.00
09/04/23	Jennifer B. Kimble	Review UCC discovery requests and notices of deposition.	B330	0.50	475.00
09/04/23	Jennifer B. Kimble	Review additional emails and gather documents for production.	B330	0.40	380.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/04/23	Erin E. Broderick	Review formal discovery requests and e-mails from K. Pasquale (1.0); e-mails with Debtors and internal team regarding initial reaction to same (.4); e-mail to S&C team regarding status of disclosures (.1); follow-up with members on verification of claim valuations/customer IDs capturing all claims (.6); e-mail to S&C regarding concessions for settlement (.2); call with A. Dietderich regarding same (.3); call with executive committee member regarding status of fee reimbursement motion and potential deposition (1.0); update call to A. Dietderich regarding same (.1); call with J. Kimble regarding status of all discovery items (.7); call with C. Delo regarding Rothschild terms (.4); review of planned disclosures for accuracy and completeness and comments on same (.6).	B330	5.40	4,914.00
09/04/23	Michael A. Rogers	Emails with internal team re: fee motion.	B330	0.30	220.50
09/04/23	Sarah E. Paul	Review and comment on draft email to US Trustee on fee reimbursement motion discovery requests.	B330	0.20	227.00
09/05/23	Sarah E. Paul	Emails with team re: UCC deposition request (0.2); email to UCC re: deposition request (0.1).	B330	0.30	340.50

Date	Timekeeper	Narrative	Task	Hours	Amount
09/05/23	Erin E. Broderick	E-mails with J. Kimble regarding response to UST informal discovery and review of proposed disclosures (.3); review A. Dietderich's e-mail proposing settlement of Ad Hoc Committee fee reimbursement and comment on same (.3); e-mails with Rothschild team and S. Paul regarding settlement of reimbursement motion with UCC (.3); review of e-mail production from S&C in response to UCC discovery for completeness (.6); draft e-mail to S&C to coordinate production (.2); e-mails with A. Dietderich regarding fee reimbursement period and potential settlement (.2); e-mails with C. Delo regarding same (.2); follow-up with internal team and member regarding claim verifications for all members (.4); review and comment on intended disclosures redacting certain member information (.5); e-mails with certain Executive Committee representatives regarding revisions to same (.2); calls with J. Kimble on same (.3); follow-up with Executive Committee members regarding discussion with UCC members on grounds for objection to Ad Hoc Committee fee reimbursement (.5); e-mails with K. Pasquale and Paul Hasting team and Ad Hoc Committee legal team regarding outstanding discovery and withdrawal of deposition notice (.3); call with K. Pasquale regarding same (.1); review final UST disclosures (.2); respond to J. Kimble regarding secondary holder percentages and review chart prepared (.1); draft response to UST on secondary holder amounts and revise chart (.3); brief review of final proposed disclosures to UCC (.3); review of emails between UST and J. Kimble regarding UST objection (.4); e-mails with Executive Committee, Rothschild and internal team regarding discussion with UCC to resolve objection (.3); e-mail and call with C. Delo regarding same (.2); correspond with S. Paul regarding same (.4).	B330	6.60	6,006.00
09/05/23	Nathaniel T. DeLoatch	Review drafts of reply in support of fee reimbursement motion and other contemplated motion filings (.3); correspond with D. Hirsch of ES re: same (.1).	B330	0.40	280.00
09/05/23	Jennifer B. Kimble	Analyze UCC request for production of documents and make notes for production.	B330	0.50	475.00
09/05/23	Jennifer B. Kimble	Email correspondence with Rothschild re: UCC formal discovery requests.	B330	0.20	190.00
09/05/23	Jennifer B. Kimble	Work through document production and redaction issues re: discovery in connection with fee reimbursement motion.	B330	1.00	950.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/05/23	Jennifer B. Kimble	Email correspondence with E. Broderick re: additional UST inquiries and resolution of the same.	B330	0.40	380.00
09/05/23	Jennifer B. Kimble	Edit and revise document production email to UST.	B330	0.30	285.00
09/05/23	Devorah Hirsch	Prepare documents in response to UCC discovery requests.	B330	2.00	480.00
09/05/23	Jennifer B. Kimble	Review S&C document production and ensure includes emails from draft set provided during weekend.	B330	0.40	380.00
09/06/23	Zachariah W. Lindsey	Draft responses to requests for production re; fee reimbursement.	B330	3.20	1,856.00
09/06/23	Devorah Hirsch	Draft Response & Objections to UCC Request for the Production of Documents.	B330	1.00	240.00
09/06/23	Jennifer B. Kimble	Email correspondence with E. Broderick and S. Paul working through UCC document requests and objections.	B330	0.30	285.00
09/06/23	Jennifer B. Kimble	Correspond with E. Broderick re: update on discovery and settlement discussions.	B330	0.40	380.00
09/06/23	Jennifer B. Kimble	Work on drafting and editing formal responses to UCC document requests (1.0); email correspondence with ES team re: the same (.2).	B330	1.20	1,140.00
09/06/23	Jennifer B. Kimble	Email correspondence with UCC re: discovery requests and ongoing document production.	B330	0.50	475.00
09/06/23	Jennifer B. Kimble	Review UST Objection to Reimbursement Motion.	B330	0.60	570.00
09/06/23	Jennifer B. Kimble	Review additional documents produced by Debtors (board meeting minutes).	B330	0.40	380.00
09/06/23	Jennifer B. Kimble	Email correspondence with ES team re: Debtors' additional document production.	B330	0.10	95.00
09/06/23	Sarah E. Paul	Discussions with team on additional productions to the UCC on fee reimbursement motion discovery (0.3); coordinate with team to respond to UCC's formal discovery requests (1.0).	B330	1.30	1,475.50

Date	Timekeeper	Narrative	Task	Hours	Amount
09/06/23	Erin E. Broderick	Call with Executive Committee member regarding discussion with UCC members (.3); e-mails with Executive Committee regarding same (.2); review M. Harvey summary of UST objections, gather and review relevant authority and revise same to outline arguments and support for reply brief (1.2); draft e-mail to S&C regarding same (.3); gather information requested by UCC members and send to Executive Committee members (.2); e-mails with Executive Committee and internal team regarding potential settlement of UCC objections and report on call with UCC members (.4); call with Executive Committee member regarding possible settlement of UCC objection (.4); review Debtor responses to UST (.2); call with A. Dietderich regarding discussions with UCC principals and J. Ray (.1); review and respond to e-mails with UCC regarding document production (.3); review update on call with UCC members (.2); review initial responses to formal discovery (.3); review edits to same by J. Kimble (.1); e-mails with MNAT and Debtors to coordinate reply brief preparation (.4); brief review of Debtors' separate production to UST (.2).	B330	4.80	4,368.00
09/07/23	Sarah E. Paul	Review and revise draft of responses and objections to UCC formal discovery requests (0.7); coordinate with team on production of additional materials to US Trustee (0.2).	B330	0.90	1,021.50
09/07/23	Erin E. Broderick	E-mails with Executive Committee regarding UCC counter proposal, Debtors' request for adjournment and basis for relief/reply (.4); review e-mail proposal from Debtors and brief response to C. Delo (.1); conduct research regarding basis for reimbursement and summary of precedent gathered by MNAT on plan mediation party reimbursement in Mallincrodt (.7); emails with MNAT regarding same and form of restructuring support agreement/terms thereof (.3); call with A. Dietderich regarding adjournment (.1); e-mail follow-up with Rothschild and certain Executive Committee members to confirm adjournment agreement (.4); call with C. Delo regarding same (.2); confirm same to S&C, UCC, and UST (.1); review UCC response to disclosures/request for further claim information (.2); emails with J. Kimble and S. Paul regarding discovery production (.2); brief review of same (.3); call with J. Kimble regarding potential settlement (.4); review and circulate UST objection to reimbursement motion (.5); follow-up with A&M on claim issues to respond to UST objection (.5).	B330	4.40	4,004.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/07/23	Devorah Hirsch	Prepare and Bate Stamp documents for production to UCC.	B330	0.50	120.00
09/07/23	Jennifer B. Kimble	Calls (x2) with J. Weyand (MNAT) re: revisions to UCC discovery responses and service of the same.	B330	0.30	285.00
09/07/23	Jennifer B. Kimble	Call with E. Broderick re: status of ongoing settlement discussions.	B330	0.40	380.00
09/07/23	Jennifer B. Kimble	Review MNAT clean up revisions to formal discovery responses re: reimbursement.	B330	0.30	285.00
09/07/23	Jennifer B. Kimble	Review and revise formal discovery responses re: reimbursement.	B330	1.20	1,140.00
09/07/23	Jennifer B. Kimble	Emails with S. Paul re: reimbursement discovery responses and next steps.	B330	0.20	190.00
09/09/23	Jennifer B. Kimble	Email correspondence with D. Hirsch re: reimbursement motion discovery inquiry.	B330	0.10	95.00
09/15/23	Sarah E. Paul	Call with E. Broderick to discuss strategy re: fee reimbursement motion.	B330	0.30	340.50
09/15/23	Erin E. Broderick	Review precedent and arguments re: fee reimbursement for ad hoc committee (.4); call with S. Paul to discuss same (.3).	B330	0.70	637.00
09/17/23	Sarah E. Paul	Emails with E. Broderick re: status of UCC discovery on fee reimbursement motion.	B330	0.20	227.00
09/17/23	Erin E. Broderick	Emails with S. Paul re: UCC and UST discovery on motion.	B330	0.20	182.00
09/17/23	Jennifer B. Kimble	Emails with S. Paul and E. Broderick re: status of discovery and next steps.	B330	0.40	380.00
09/19/23	Jennifer B. Kimble	Email correspondence with E. Broderick re: status of discussions with Debtor on Reimbursement Motion.	B330	0.20	190.00
09/19/23	Jennifer B. Kimble	Review email from K. Pasquale re: UCC position on fee reimbursement motion.	B330	0.10	95.00
09/19/23	Erin E. Broderick	Emails with J. Kimble and K. Pasquale re: fee reimbursement motion (.2); call to K. Pasquale re: same (.3); follow-up with Debtors re: same (.1).	B330	0.60	546.00
09/20/23	Sarah E. Paul	Call with J. Kimble to discuss fee reimbursement motion status and other open items.	B330	0.30	340.50
09/20/23	Jennifer B. Kimble	Email correspondence and call with S. Paul re: strategy on reimbursement motion.	B330	0.40	380.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/21/23	Sarah E. Paul	Email to E. Broderick, M. Harvey, and J. Kimble re: timing of fee reimbursement motion.	B330	0.20	227.00
09/21/23	Erin E. Broderick	Email to K. Pasquale to confirm approach on fee reimbursement motion (.1); follow up with S. Paul re: same (.2).	B330	0.30	273.00
09/22/23	Jennifer B. Kimble	Email correspondence with S&C re: UCC objection deadline to Reimbursement Motion.	B330	0.20	190.00
09/29/23	Erin E. Broderick	Follow up on fee reimbursement motion amendment.	B330	0.20	182.00
Total for B330 - Fee Reimbursement Motion				76.10	64,093.50
B410 - General Bankruptcy Advice/Opinions					
09/01/23	Sarah E. Paul	Team call to discuss open items re: case and next steps.	B410	1.00	1,135.00
09/03/23	Erin E. Broderick	Review open items and draft summary of same with deadlines/delegation for WIP chart and budget.	B410	1.50	1,365.00
09/04/23	Erin E. Broderick	Attend all-hands internal call to coordinate work on open and upcoming case items (1.0); follow-up with individual team members regarding same (.6).	B410	1.60	1,456.00
09/04/23	Jennifer B. Kimble	Call with ES and MNAT Teams re: coordination and staffing.	B410	1.00	950.00
09/04/23	Nathaniel T. DeLoatch	Prepare for and attend call with ES and MNAT professionals re: upcoming plan negotiations and Debtors' fee reimbursement motion and related discovery requests and responses thereto.	B410	1.20	840.00
09/04/23	Michael A. Rogers	Conference with ES/MNAT re: Ad Hoc Committee workflow including fee reimbursement motion.	B410	1.00	735.00
09/04/23	Devorah Hirsch	Attend Strategy meeting re: case.	B410	1.00	240.00
09/04/23	Sarah E. Paul	Team call to discuss various open items.	B410	1.10	1,248.50
09/06/23	Nathaniel T. DeLoatch	Call with J. Weyand of MNAT re: WIP chart and related case action items.	B410	0.30	210.00
09/06/23	Jennifer B. Kimble	Correspond with S. Paul re: document production and open issues.	B410	0.30	285.00
09/12/23	Erin E. Broderick	Coordinate with M. Rogers, N. DeLoatch, R. Monzon Woc and A&M re: claim submissions and KYC status (.4); discuss 2019 filing with M. Harvey and update instructions to N. DeLoatch regarding same (.2).	B410	0.60	546.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/13/23	Erin E. Broderick	Review and comment on work in progress chart (.5); follow-up emails with team to confirm availability for open items (.2).	B410	0.70	637.00
09/14/23	Erin E. Broderick	E-mails with team to divide tasks and call scheduling re: same (.2); review and comment on WIP chart (.4); correspondence with J. Weyand re: budget and billing protocol (.2).	B410	0.80	728.00
09/20/23	Jennifer B. Kimble	Email correspondence with J. Weyand re: Committee open items, WIP tracker and Reimbursement reply deadline.	B410	0.30	285.00
09/20/23	Jennifer B. Kimble	Email correspondence and call with E. Broderick re: status of discussions with Debtors over reimbursement motion and outstanding work streams prior to hearing schedule for 10/4.	B410	0.80	760.00
09/20/23	Jennifer B. Kimble	Email correspondence with Eversheds team re: Ad Hoc Committee position chart, work streams and next steps.	B410	0.60	570.00
09/22/23	Jennifer B. Kimble	Call with S. Paul re: work streams.	B410	0.70	665.00
09/22/23	Jennifer B. Kimble	Calls with D. Abbott re: staffing and work streams.	B410	0.50	475.00
09/22/23	Erin E. Broderick	Draft e-mail to counsel team re: open items and follow-up responses.	B410	0.50	455.00
09/23/23	Jennifer B. Kimble	Call with ES and MNAT re: work streams and coverage.	B410	0.70	665.00
09/23/23	Jennifer B. Kimble	Review and edit WIP Report, add in matter updates and prioritize/ strategize ongoing Ad Hoc Committee work streams.	B410	3.40	3,230.00
09/23/23	Jennifer B. Kimble	Review plan tern sheet update and analyze open items.	B410	0.50	475.00
09/23/23	Jennifer B. Kimble	Email correspondence with M. Harvey and J. Weyand re: WIP report.	B410	0.30	285.00
09/24/23	Jennifer B. Kimble	Update work streams and email correspondence with MNAT and Eversheds teams re: same.	B410	1.50	1,425.00
09/25/23	Jennifer B. Kimble	Email correspondence with MNAT and Eversheds teams re: WIP report and call to discuss the same.	B410	0.40	380.00
09/25/23	Sarah E. Paul	Call with E. Broderick to discuss case status and strategy.	B410	0.50	567.50
09/25/23	Erin E. Broderick	Review and revise WIP chart (1.2); call with S. Paul re: same (.5).	B410	1.70	1,547.00

Date	Timekeeper	Narrative	Task	Hours	Amount
09/26/23	Erin E. Broderick	Review and revise WIP chart and email follow-ups to team.	B410	1.00	910.00
09/26/23	Sarah E. Paul	Call with E. Broderick re: strategy and various open items.	B410	0.80	908.00
09/26/23	Jennifer B. Kimble	Call with J. Weyand re: WIP report.	B410	0.20	190.00
09/27/23	Michael A. Rogers	Participate in Eversheds/MNAT Workflow meeting.	B410	1.10	808.50
09/27/23	Jennifer B. Kimble	MNAT/Eversheds weekly professionals call to discuss WIP and strategy.	B410	1.00	950.00
09/28/23	Erin E. Broderick	Review and revise WIP chart (.5); call with J. Weyand re: same (.3).	B410	0.80	728.00
09/29/23	Jennifer B. Kimble	Review email correspondence from E. Broderick re: FTX staffing and work streams.	B410	0.20	190.00
Total for B410 - General Bankruptcy Advice/Opinions				29.60	26,844.50
				Fees	\$609,483.00
B110 Case Administration					
Jennifer B. Kimble	0.60	Hours @ 950.00		570.00	
Erin E. Broderick	0.50	Hours @ 910.00		455.00	
Michael A. Rogers	14.70	Hours @ 735.00		10,804.50	
Nathaniel T. DeLoatch	1.50	Hours @ 700.00		1,050.00	
Devorah Hirsch	1.90	Hours @ 240.00		456.00	
	19.20				13,335.50
B112 General Creditor Inquiries					
Sarah E. Paul	2.80	Hours @ 1,135.00		3,178.00	
Erin E. Broderick	9.20	Hours @ 910.00		8,372.00	
Michael A. Rogers	76.50	Hours @ 735.00		56,227.50	
Nathaniel T. DeLoatch	6.30	Hours @ 700.00		4,410.00	
Devorah Hirsch	15.90	Hours @ 240.00		3,816.00	
	110.70				76,003.50
B113 Case Analysis/Pleading Review					
Jennifer B. Kimble	1.40	Hours @ 950.00		1,330.00	
Erin E. Broderick	15.00	Hours @ 910.00		13,650.00	
Michael A. Rogers	0.20	Hours @ 735.00		147.00	
Nathaniel T. DeLoatch	2.40	Hours @ 700.00		1,680.00	
	19.00				16,807.00
B150 Meetings of and Communications with Creditors					
Jennifer B. Kimble	5.70	Hours @ 950.00		5,415.00	
Erin E. Broderick	1.40	Hours @ 910.00		1,274.00	
Nathaniel T. DeLoatch	2.00	Hours @ 700.00		1,400.00	
	9.10				8,089.00

B160 Fee/Employment Applications

Jennifer B. Kimble	1.50	Hours @ 950.00	1,425.00	
Erin E. Broderick	5.90	Hours @ 910.00	5,369.00	
Michael A. Rogers	0.60	Hours @ 735.00	441.00	
	8.00			7,235.00

B190 Other Contested Matters (excluding assumption/rejection motions)

David A. Wender	0.10	Hours @ 1,100.00	110.00	
Jennifer B. Kimble	8.00	Hours @ 950.00	7,600.00	
Erin E. Broderick	10.60	Hours @ 910.00	9,646.00	
Nathaniel T. DeLoatch	7.90	Hours @ 700.00	5,530.00	
Devorah Hirsch	2.00	Hours @ 240.00	480.00	
	28.60			23,366.00

B191 General Litigation

Erin E. Broderick	1.10	Hours @ 910.00	1,001.00	
	1.10			1,001.00

B195 Non-Working Travel

Erin E. Broderick	6.50	Hours @ 910.00	5,915.00	
	6.50			5,915.00

B260 Corporate Governance and Board Matters

Sarah E. Paul	0.20	Hours @ 1,135.00	227.00	
Jennifer B. Kimble	0.90	Hours @ 950.00	855.00	
Erin E. Broderick	9.90	Hours @ 910.00	9,009.00	
Michael A. Rogers	6.50	Hours @ 735.00	4,777.50	
Nathaniel T. DeLoatch	0.10	Hours @ 700.00	70.00	
Lamine C. Hardaway	2.00	Hours @ 650.00	1,300.00	
Devorah Hirsch	11.50	Hours @ 240.00	2,760.00	
	31.10			18,998.50

B270 AHC Member Communications & Meetings

Sarah E. Paul	1.60	Hours @ 1,135.00	1,816.00	
David A. Wender	0.10	Hours @ 1,100.00	110.00	
Jennifer B. Kimble	8.70	Hours @ 950.00	8,265.00	
Erin E. Broderick	26.10	Hours @ 910.00	23,751.00	
Michael A. Rogers	6.40	Hours @ 735.00	4,704.00	
Nathaniel T. DeLoatch	13.00	Hours @ 700.00	9,100.00	
Ana Rocio Monzon Woc	0.40	Hours @ 655.00	262.00	
Devorah Hirsch	2.00	Hours @ 240.00	480.00	
	58.30			48,488.00

B310 Claims Administration and Objections

Sarah E. Paul	10.40	Hours @ 1,135.00	11,804.00	
Jennifer B. Kimble	1.50	Hours @ 950.00	1,425.00	
Erin E. Broderick	21.30	Hours @ 910.00	19,383.00	
Michael A. Rogers	17.90	Hours @ 735.00	13,156.50	
Nathaniel T. DeLoatch	3.10	Hours @ 700.00	2,170.00	
Ana Rocio Monzon Woc	52.70	Hours @ 655.00	34,518.50	
Jazmen B. Howard	1.00	Hours @ 650.00	650.00	
Devorah Hirsch	7.70	Hours @ 240.00	1,848.00	
	115.60			84,955.00

Matter No. 96490-0001

Bill No: 1274167

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B320 Plan and Disclosure Statement (including Business Plan)

Sarah E. Paul	25.80	Hours @ 1,135.00	29,283.00	
Jennifer B. Kimble	62.20	Hours @ 950.00	59,090.00	
Erin E. Broderick	105.70	Hours @ 910.00	96,187.00	
Michael A. Rogers	3.60	Hours @ 735.00	2,646.00	
Nathaniel T. DeLoatch	28.10	Hours @ 700.00	19,670.00	
Ana Rocio Monzon Woc	10.90	Hours @ 655.00	7,139.50	
Devorah Hirsch	1.40	Hours @ 240.00	336.00	
	237.70			214,351.50

B330 Fee Reimbursement Motion

Sarah E. Paul	6.40	Hours @ 1,135.00	7,264.00	
Jennifer B. Kimble	24.00	Hours @ 950.00	22,800.00	
Erin E. Broderick	32.30	Hours @ 910.00	29,393.00	
Michael A. Rogers	0.30	Hours @ 735.00	220.50	
Nathaniel T. DeLoatch	0.40	Hours @ 700.00	280.00	
Zachariah W. Lindsey	3.20	Hours @ 580.00	1,856.00	
Devorah Hirsch	9.50	Hours @ 240.00	2,280.00	
	76.10			64,093.50

B410 General Case Strategy

Sarah E. Paul	3.40	Hours @ 1,135.00	3,859.00	
Jennifer B. Kimble	12.40	Hours @ 950.00	11,780.00	
Erin E. Broderick	9.20	Hours @ 910.00	8,372.00	
Michael A. Rogers	2.10	Hours @ 735.00	1,543.50	
Nathaniel T. DeLoatch	1.50	Hours @ 700.00	1,050.00	
Devorah Hirsch	1.00	Hours @ 240.00	240.00	
	29.60			26,844.50
		750.60		609,483.00

DISBURSEMENTS

NDeLoatch – Flight to NYC Client Event - DeLoatch, Nathaniel T. – Travel	407.80
NDeLoatch – Hotel in NYC for Client Event – DeLoatch Nathaniel T. - Travel	1,334.90
EBroderick - Flight to NYC for Client Event – Broderick, Erin E. – Travel	534.05
EBroderick – Business Meals – Client Event in NYC Broderick, Erin E. – Travel	240.95
EBroderick – Hotel – Client Event in NYC Broderick, Erin, E. – Travel	1,791.98
EBroderick – Taxi – Lyft to/from LAG for Client Event in NYC Broderick, Erin E. – Travel	114.00

Total Current Disbursements **\$4,423.68**

TOTAL CURRENT BILLING **\$613,906.68**

Name	Title	Practice Group; Date of First Admission	Hourly Rate	Hours Billed	Amount Billed
Paul, Sarah	Partner	Litigation, 2004	\$1,135.00	50.60	57,431.00
Wender, David A.	Partner	Finance, 2003	\$1,100.00	0.20	220.00
Partner Total				50.80	57,651.00
Broderick, Erin E.	Senior Counsel	Finance, 2008	\$910.00	254.70	231,777.00
Kimble, Jennifer B.	Senior Counsel	Finance, 2005	\$950.00	126.90	120,555.00
Senior Counsel Total				381.60	352,332.00
DeLoatch, Nathaniel T.	Associate	Finance, 2019	\$700.00	66.30	46,410.00
Howard, Jazmen	Associate	Corporate, 2020	\$650.00	1.00	650.00
Lindsey, Zack W.	Associate	Litigation, 2020	\$580.00	3.20	1,856.00
Monzon Woc, Ana Rocio	Associate	Litigation, 2018	\$655.00	64.00	41,920.00
Rogers, Michael A.	Associate	Finance, 2022	\$735.00	128.80	94,668.00
Associate Total				263.30	185,504.00
Hirsch, Devorah	Paralegal	Litigation	\$240.00	52.90	12,696.00
Paralegal Total				52.90	12,696.00
Hardaway, Lamine C.	Senior Attorney	Energy, 2008	\$650.00	2.00	1,300.00
Senior Attorney Total				2.00	1,300.00
Total				750.60	\$609,483.00

Blended Hourly Rate: \$755.00

U.S. Trustee Task Code and Project Category	Hours Billed	Amount Billed
B110 Case Administration	19.20	13,335.50
B112 General Creditor Inquiries	110.70	76,003.50
B113 Case Analysis/Pleading Review	19.00	16,807.00
B150 Meetings of and Communications with External Stakeholders	9.10	8,089.00
B160 Fee/Employment Applications	8.00	7,235.00
B190 Other Contested Matters (excluding assumption/rejection motions)	28.60	23,366.00
B191 General Litigation	1.10	1,001.00
B195 Non-Working Travel	6.50	5,915.00
B260 Corporate Governance and Board Matters	31.10	18,998.50
B270 AHC Member Communications & Meetings	58.30	48,488.00
B310 KYC Process and Claims Administration	115.60	84,955.00
B320 Plan and Disclosure Statement (including Business Plan)	237.70	214,351.50
B330 Fee Reimbursement Motion	76.10	64,093.50
B410 General Case Strategy	29.60	26,844.50
	750.60	\$ 609,483.00